



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 10/ago./2022

hora de Impresión | 03:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$74,358,800.00</b>	<b>\$2,523,405.42</b>	<b>\$76,882,205.42</b>	<b>\$19,980,763.38</b>	<b>\$36,026,950.80</b>	<b>\$19,980,763.38</b>	<b>\$0.00</b>	<b>\$56,901,442.04</b>	<b>\$19,959,718.96</b>	<b>\$19,959,718.96</b>	<b>\$21,044.42</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$31,312,800.00</b>	<b>-\$670,619.77</b>	<b>\$30,642,180.23</b>	<b>\$8,345,018.45</b>	<b>\$14,231,083.67</b>	<b>\$8,345,018.45</b>	<b>\$0.00</b>	<b>\$22,297,161.78</b>	<b>\$8,345,018.45</b>	<b>\$8,345,018.45</b>	<b>\$0.00</b>
1110 DIETAS	\$5,310,000.00	-\$100,000.00	\$5,210,000.00	\$1,370,060.16	\$2,469,879.68	\$1,370,060.16	\$0.00	\$3,839,939.84	\$1,370,060.16	\$1,370,060.16	\$0.00
1111 DIETAS	\$5,310,000.00	-\$100,000.00	\$5,210,000.00	\$1,370,060.16	\$2,469,879.68	\$1,370,060.16	\$0.00	\$3,839,939.84	\$1,370,060.16	\$1,370,060.16	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,002,800.00	-\$570,619.77	\$25,432,180.23	\$6,974,958.29	\$11,761,203.99	\$6,974,958.29	\$0.00	\$18,457,221.94	\$6,974,958.29	\$6,974,958.29	\$0.00
1131 SUELDOS BASE	\$26,002,800.00	-\$570,619.77	\$25,432,180.23	\$6,974,958.29	\$11,761,203.99	\$6,974,958.29	\$0.00	\$18,457,221.94	\$6,974,958.29	\$6,974,958.29	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$19,020,000.00</b>	<b>\$2,715,689.08</b>	<b>\$21,735,689.08</b>	<b>\$7,339,642.77</b>	<b>\$7,345,667.76</b>	<b>\$7,339,642.77</b>	<b>\$0.00</b>	<b>\$14,396,046.31</b>	<b>\$7,322,133.35</b>	<b>\$7,322,133.35</b>	<b>\$17,509.42</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$1,112,743.00	\$1,322,743.00	\$661,283.38	\$70,838.04	\$661,283.38	\$0.00	\$661,459.62	\$643,773.96	\$643,773.96	\$17,509.42
1211 HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$1,112,743.00	\$1,322,743.00	\$661,283.38	\$70,838.04	\$661,283.38	\$0.00	\$661,459.62	\$643,773.96	\$643,773.96	\$17,509.42
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$18,810,000.00	\$1,602,946.08	\$20,412,946.08	\$6,678,359.39	\$7,274,829.72	\$6,678,359.39	\$0.00	\$13,734,586.69	\$6,678,359.39	\$6,678,359.39	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$18,750,000.00	\$1,602,946.08	\$20,352,946.08	\$6,678,359.39	\$7,214,829.72	\$6,678,359.39	\$0.00	\$13,674,586.69	\$6,678,359.39	\$6,678,359.39	\$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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,038,000.00</b>	<b>-\$946,306.06</b>	<b>\$9,091,693.94</b>	<b>\$361,122.90</b>	<b>\$6,932,778.16</b>	<b>\$361,122.90</b>	<b>\$0.00</b>	<b>\$8,730,571.04</b>	<b>\$361,122.90</b>	<b>\$361,122.90</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,050,000.00	-\$95,600.00	\$954,400.00	\$38,860.50	\$866,878.60	\$38,860.50	\$0.00	\$915,539.50	\$38,860.50	\$38,860.50	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,050,000.00	-\$95,600.00	\$954,400.00	\$38,860.50	\$866,878.60	\$38,860.50	\$0.00	\$915,539.50	\$38,860.50	\$38,860.50	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,300,000.00	-\$794,793.06	\$7,505,206.94	\$6,706.19	\$5,868,636.59	\$6,706.19	\$0.00	\$7,498,500.75	\$6,706.19	\$6,706.19	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,000,000.00	-\$348,444.22	\$1,651,555.78	\$2,174.92	\$1,622,195.45	\$2,174.92	\$0.00	\$1,649,380.86	\$2,174.92	\$2,174.92	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$6,000,000.00	-\$446,348.84	\$5,553,651.16	\$4,531.27	\$3,946,441.14	\$4,531.27	\$0.00	\$5,549,119.89	\$4,531.27	\$4,531.27	\$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	-\$55,913.00	\$632,087.00	\$315,556.21	\$197,262.97	\$315,556.21	\$0.00	\$316,530.79	\$315,556.21	\$315,556.21	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$688,000.00	-\$55,913.00	\$632,087.00	\$315,556.21	\$197,262.97	\$315,556.21	\$0.00	\$316,530.79	\$315,556.21	\$315,556.21	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$6,760,000.00</b>	<b>-\$553,632.00</b>	<b>\$6,206,368.00</b>	<b>\$2,107,637.40</b>	<b>\$1,793,950.31</b>	<b>\$2,107,637.40</b>	<b>\$0.00</b>	<b>\$4,098,730.60</b>	<b>\$2,107,637.40</b>	<b>\$2,107,637.40</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,200,000.00	-\$300,000.00	\$2,900,000.00	\$1,270,653.00	\$468,306.79	\$1,270,653.00	\$0.00	\$1,629,347.00	\$1,270,653.00	\$1,270,653.00	\$0.00
1412 APORTACIONES AL IMSS	\$3,200,000.00	-\$300,000.00	\$2,900,000.00	\$1,270,653.00	\$468,306.79	\$1,270,653.00	\$0.00	\$1,629,347.00	\$1,270,653.00	\$1,270,653.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,000,000.00	-\$365,000.00	\$2,635,000.00	\$616,146.40	\$875,113.52	\$616,146.40	\$0.00	\$2,018,853.60	\$616,146.40	\$616,146.40	\$0.00
1432 CUOTAS AL RCV	\$3,000,000.00	-\$365,000.00	\$2,635,000.00	\$616,146.40	\$875,113.52	\$616,146.40	\$0.00	\$2,018,853.60	\$616,146.40	\$616,146.40	\$0.00
1440 APORTACIONES PARA SEGUROS	\$560,000.00	\$111,368.00	\$671,368.00	\$220,838.00	\$450,530.00	\$220,838.00	\$0.00	\$450,530.00	\$220,838.00	\$220,838.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$560,000.00	\$111,368.00	\$671,368.00	\$220,838.00	\$450,530.00	\$220,838.00	\$0.00	\$450,530.00	\$220,838.00	\$220,838.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,826,000.00</b>	<b>-\$19,514.94</b>	<b>\$6,806,485.06</b>	<b>\$797,717.46</b>	<b>\$5,334,295.75</b>	<b>\$797,717.46</b>	<b>\$0.00</b>	<b>\$6,008,767.60</b>	<b>\$794,182.46</b>	<b>\$794,182.46</b>	<b>\$3,535.00</b>
1520 INDEMNIZACIONES	\$5,000,000.00	-\$461,000.00	\$4,539,000.00	\$0.00	\$4,539,000.00	\$0.00	\$0.00	\$4,539,000.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$4,000,000.00	-\$310,000.00	\$3,690,000.00	\$0.00	\$3,690,000.00	\$0.00	\$0.00	\$3,690,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1,000,000.00	-\$200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$900,000.00	-\$200,000.00	\$700,000.00	\$82,362.72	\$524,622.50	\$82,362.72	\$0.00	\$617,637.28	\$82,362.72	\$82,362.72	\$0.00
1531 PRESTACIONES DE RETIRO	\$900,000.00	-\$200,000.00	\$700,000.00	\$82,362.72	\$524,622.50	\$82,362.72	\$0.00	\$617,637.28	\$82,362.72	\$82,362.72	\$0.00



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1540	PRESTACIONES CONTRACTUALES	\$50,000.00	-\$25,000.00	\$25,000.00	\$11,907.00	\$13,093.00	\$11,907.00	\$0.00	\$13,093.00	\$11,907.00	\$11,907.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$50,000.00	-\$25,000.00	\$25,000.00	\$11,907.00	\$13,093.00	\$11,907.00	\$0.00	\$13,093.00	\$11,907.00	\$11,907.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$876,000.00	\$666,485.06	\$1,542,485.06	\$703,447.74	\$257,580.25	\$703,447.74	\$0.00	\$839,037.32	\$699,912.74	\$699,912.74	\$3,535.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	\$16,979.06	\$116,979.06	\$9,610.74	\$84,000.00	\$9,610.74	\$0.00	\$107,368.32	\$9,610.74	\$9,610.74	\$0.00
1596	BONO DE DESPENSA	\$681,000.00	\$684,506.00	\$1,365,506.00	\$693,837.00	\$113,580.25	\$693,837.00	\$0.00	\$671,669.00	\$690,302.00	\$690,302.00	\$3,535.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$402,000.00</b>	<b>\$1,997,789.11</b>	<b>\$2,399,789.11</b>	<b>\$1,029,624.40</b>	<b>\$389,175.15</b>	<b>\$1,029,624.40</b>	<b>\$0.00</b>	<b>\$1,370,164.71</b>	<b>\$1,029,624.40</b>	<b>\$1,029,624.40</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$402,000.00	\$1,997,789.11	\$2,399,789.11	\$1,029,624.40	\$389,175.15	\$1,029,624.40	\$0.00	\$1,370,164.71	\$1,029,624.40	\$1,029,624.40	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$191,000.00	\$995,750.52	\$1,186,750.52	\$508,813.56	\$190,025.54	\$508,813.56	\$0.00	\$677,936.96	\$508,813.56	\$508,813.56	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$211,000.00	\$1,002,038.59	\$1,213,038.59	\$520,810.84	\$199,149.61	\$520,810.84	\$0.00	\$692,227.75	\$520,810.84	\$520,810.84	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$22,964,217.91</b>	<b>\$16,439,365.78</b>	<b>\$39,403,583.69</b>	<b>\$21,828,996.56</b>	<b>\$9,237,672.88</b>	<b>\$21,828,996.56</b>	<b>\$0.00</b>	<b>\$17,574,587.13</b>	<b>\$19,728,519.17</b>	<b>\$19,811,272.66</b>	<b>\$2,017,723.90</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,751,674.92</b>	<b>-\$228,292.00</b>	<b>\$2,523,382.92</b>	<b>\$1,331,405.50</b>	<b>\$377,447.17</b>	<b>\$1,331,405.50</b>	<b>\$0.00</b>	<b>\$1,191,977.42</b>	<b>\$1,017,692.23</b>	<b>\$1,049,290.83</b>	<b>\$282,114.67</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,087,000.00	\$41,189.00	\$1,128,189.00	\$673,699.92	\$90,924.05	\$673,699.92	\$0.00	\$454,489.08	\$563,639.37	\$573,701.08	\$99,998.84
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,087,000.00	\$41,189.00	\$1,128,189.00	\$673,699.92	\$90,924.05	\$673,699.92	\$0.00	\$454,489.08	\$563,639.37	\$573,701.08	\$99,998.84
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$46,000.00	-\$31,477.00	\$14,523.00	\$0.00	\$14,523.00	\$0.00	\$0.00	\$14,523.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$46,000.00	-\$31,477.00	\$14,523.00	\$0.00	\$14,523.00	\$0.00	\$0.00	\$14,523.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$783,000.00	-\$379,175.00	\$403,825.00	\$196,275.10	\$79,534.75	\$196,275.10	\$0.00	\$207,549.90	\$135,720.15	\$135,720.16	\$60,554.94
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$783,000.00	-\$379,175.00	\$403,825.00	\$196,275.10	\$79,534.75	\$196,275.10	\$0.00	\$207,549.90	\$135,720.15	\$135,720.16	\$60,554.94
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$274,000.00	-\$42,616.00	\$231,384.00	\$100,584.77	\$24,223.35	\$100,584.77	\$0.00	\$130,799.23	\$92,547.13	\$92,547.13	\$8,037.64
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$274,000.00	-\$42,616.00	\$231,384.00	\$100,584.77	\$24,223.35	\$100,584.77	\$0.00	\$130,799.23	\$92,547.13	\$92,547.13	\$8,037.64
2160	MATERIAL DE LIMPIEZA	\$514,674.92	\$151,903.00	\$666,577.92	\$334,395.71	\$135,808.02	\$334,395.71	\$0.00	\$332,182.21	\$199,335.58	\$220,872.46	\$113,523.25
2161	MATERIAL DE LIMPIEZA	\$514,674.92	\$151,903.00	\$666,577.92	\$334,395.71	\$135,808.02	\$334,395.71	\$0.00	\$332,182.21	\$199,335.58	\$220,872.46	\$113,523.25
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$47,000.00	-\$14,500.00	\$32,500.00	\$1,450.00	\$31,050.00	\$1,450.00	\$0.00	\$31,050.00	\$1,450.00	\$1,450.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$47,000.00	-\$14,500.00	\$32,500.00	\$1,450.00	\$31,050.00	\$1,450.00	\$0.00	\$31,050.00	\$1,450.00	\$1,450.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$46,384.00	\$46,384.00	\$25,000.00	\$1,384.00	\$25,000.00	\$0.00	\$21,384.00	\$25,000.00	\$25,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$46,384.00	\$46,384.00	\$25,000.00	\$1,384.00	\$25,000.00	\$0.00	\$21,384.00	\$25,000.00	\$25,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,328,000.00</b>	<b>\$701,459.52</b>	<b>\$3,029,459.52</b>	<b>\$1,666,543.54</b>	<b>\$480,168.97</b>	<b>\$1,666,543.54</b>	<b>\$0.00</b>	<b>\$1,362,915.98</b>	<b>\$1,371,344.58</b>	<b>\$1,383,795.27</b>	<b>\$282,748.27</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,258,000.00	\$548,518.52	\$2,806,518.52	\$1,534,536.94	\$447,782.12	\$1,534,536.94	\$0.00	\$1,271,981.58	\$1,244,476.99	\$1,256,961.68	\$277,575.26
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,852,000.00	\$608,500.00	\$2,460,500.00	\$1,336,834.61	\$372,781.65	\$1,336,834.61	\$0.00	\$1,123,665.39	\$1,062,056.11	\$1,074,601.50	\$262,233.11
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$104,000.00	\$29,468.52	\$133,468.52	\$90,865.52	\$27,559.49	\$90,865.52	\$0.00	\$42,603.00	\$87,951.03	\$87,950.88	\$2,914.64
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$172,000.00	-\$107,000.00	\$65,000.00	\$40,211.01	\$13,480.99	\$40,211.01	\$0.00	\$24,788.99	\$39,931.01	\$39,870.46	\$340.55
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$130,000.00	\$17,550.00	\$147,550.00	\$66,625.80	\$33,959.99	\$66,625.80	\$0.00	\$80,924.20	\$54,538.84	\$54,538.84	\$12,086.96
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$142,000.00	\$182,000.00	\$102,623.59	\$22,377.85	\$102,623.59	\$0.00	\$79,376.41	\$102,623.59	\$102,623.59	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$142,000.00	\$182,000.00	\$102,623.59	\$22,377.85	\$102,623.59	\$0.00	\$79,376.41	\$102,623.59	\$102,623.59	\$0.00



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Fecha y 10/ago./2022

hora de Impresión 03:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$30,000.00	\$10,941.00	\$40,941.00	\$29,383.01	\$10,009.00	\$29,383.01	\$0.00	\$11,557.99	\$24,244.00	\$24,210.00	\$5,173.01
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$30,000.00	\$10,941.00	\$40,941.00	\$29,383.01	\$10,009.00	\$29,383.01	\$0.00	\$11,557.99	\$24,244.00	\$24,210.00	\$5,173.01
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$32,502.23</b>	<b>\$32,502.23</b>	<b>\$1,324.32</b>	<b>\$0.00</b>	<b>\$1,324.32</b>	<b>\$0.00</b>	<b>\$31,177.91</b>	<b>\$1,324.32</b>	<b>\$1,324.32</b>	<b>\$0.00</b>
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$32,502.23	\$32,502.23	\$1,324.32	\$0.00	\$1,324.32	\$0.00	\$31,177.91	\$1,324.32	\$1,324.32	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$32,502.23	\$32,502.23	\$1,324.32	\$0.00	\$1,324.32	\$0.00	\$31,177.91	\$1,324.32	\$1,324.32	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,009,500.00</b>	<b>\$14,968,667.54</b>	<b>\$17,978,167.54</b>	<b>\$12,251,748.71</b>	<b>\$2,544,240.78</b>	<b>\$12,251,748.71</b>	<b>\$0.00</b>	<b>\$5,726,418.83</b>	<b>\$11,561,621.49</b>	<b>\$11,564,335.43</b>	<b>\$687,413.28</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$34,000.00	\$2,430,246.00	\$2,464,246.00	\$1,741,320.50	\$39,782.30	\$1,741,320.50	\$0.00	\$722,925.50	\$1,753,500.50	\$1,753,500.50	-\$12,180.00
2411	MATERIALES DE CONSTRUCCIÓN	\$34,000.00	\$2,430,246.00	\$2,464,246.00	\$1,741,320.50	\$39,782.30	\$1,741,320.50	\$0.00	\$722,925.50	\$1,753,500.50	\$1,753,500.50	-\$12,180.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$447,500.00	\$5,669,462.17	\$6,116,962.17	\$4,429,279.74	\$314,886.99	\$4,429,279.74	\$0.00	\$1,687,682.43	\$4,207,067.73	\$4,207,067.73	\$222,212.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$447,500.00	\$5,669,462.17	\$6,116,962.17	\$4,429,279.74	\$314,886.99	\$4,429,279.74	\$0.00	\$1,687,682.43	\$4,207,067.73	\$4,207,067.73	\$222,212.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$29,000.00	\$95,157.66	\$124,157.66	\$79,588.65	\$39,173.01	\$79,588.65	\$0.00	\$44,569.01	\$73,207.66	\$73,207.66	\$6,380.99
2431	CAL, YESO Y PRODUCTOS DE YESO	\$29,000.00	\$95,157.66	\$124,157.66	\$79,588.65	\$39,173.01	\$79,588.65	\$0.00	\$44,569.01	\$73,207.66	\$73,207.66	\$6,380.99
2440	MADERA Y PRODUCTOS DE MADERA	\$52,000.00	\$747,039.32	\$799,039.32	\$735,580.32	\$21,444.81	\$735,580.32	\$0.00	\$63,459.00	\$702,055.13	\$702,055.13	\$33,525.19
2441	MADERA Y PRODUCTOS DE MADERA	\$52,000.00	\$747,039.32	\$799,039.32	\$735,580.32	\$21,444.81	\$735,580.32	\$0.00	\$63,459.00	\$702,055.13	\$702,055.13	\$33,525.19
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,000.00	-\$1,500.00	\$6,500.00	\$1,883.00	\$4,137.00	\$1,883.00	\$0.00	\$4,617.00	\$480.00	\$480.00	\$1,403.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,000.00	-\$1,500.00	\$6,500.00	\$1,883.00	\$4,137.00	\$1,883.00	\$0.00	\$4,617.00	\$480.00	\$480.00	\$1,403.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,588,000.00	\$108,627.42	\$1,696,627.42	\$239,788.95	\$1,419,903.47	\$239,788.95	\$0.00	\$1,456,838.47	\$175,810.63	\$176,985.63	\$62,803.32
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,588,000.00	\$108,627.42	\$1,696,627.42	\$239,788.95	\$1,419,903.47	\$239,788.95	\$0.00	\$1,456,838.47	\$175,810.63	\$176,985.63	\$62,803.32
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$399,500.00	\$5,677,177.95	\$6,076,677.95	\$4,674,099.47	\$568,625.45	\$4,674,099.47	\$0.00	\$1,402,578.48	\$4,381,143.89	\$4,381,186.66	\$292,912.81
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$399,500.00	\$5,677,177.95	\$6,076,677.95	\$4,674,099.47	\$568,625.45	\$4,674,099.47	\$0.00	\$1,402,578.48	\$4,381,143.89	\$4,381,186.66	\$292,912.81
2480	MATERIALES COMPLEMENTARIOS	\$70,000.00	-\$2,680.00	\$67,320.00	\$22,278.24	\$275.56	\$22,278.24	\$0.00	\$45,041.76	\$31,436.44	\$31,436.44	-\$9,158.20
2481	MATERIALES COMPLEMENTARIOS	\$70,000.00	-\$2,680.00	\$67,320.00	\$22,278.24	\$275.56	\$22,278.24	\$0.00	\$45,041.76	\$31,436.44	\$31,436.44	-\$9,158.20
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$381,500.00	\$245,137.02	\$626,637.02	\$327,929.84	\$136,012.19	\$327,929.84	\$0.00	\$298,707.18	\$236,919.51	\$238,415.68	\$89,514.16
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$381,500.00	\$245,137.02	\$626,637.02	\$327,929.84	\$136,012.19	\$327,929.84	\$0.00	\$298,707.18	\$236,919.51	\$238,415.68	\$89,514.16
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$927,000.00</b>	<b>\$661,433.49</b>	<b>\$1,588,433.49</b>	<b>\$797,785.05</b>	<b>\$225,915.80</b>	<b>\$797,785.05</b>	<b>\$0.00</b>	<b>\$790,648.44</b>	<b>\$646,227.25</b>	<b>\$683,113.58</b>	<b>\$114,671.47</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	\$77,000.00	\$106,000.00	\$1,349.00	\$4,984.03	\$1,349.00	\$0.00	\$104,651.00	\$1,349.00	\$1,349.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$29,000.00	\$77,000.00	\$106,000.00	\$1,349.00	\$4,984.03	\$1,349.00	\$0.00	\$104,651.00	\$1,349.00	\$1,349.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$24,500.00	\$199,400.00	\$223,900.00	\$3,736.00	\$68,874.00	\$3,736.00	\$0.00	\$220,164.00	\$0.00	\$151.38	\$3,584.62
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$24,500.00	\$199,400.00	\$223,900.00	\$3,736.00	\$68,874.00	\$3,736.00	\$0.00	\$220,164.00	\$0.00	\$151.38	\$3,584.62
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$46,000.00	-\$28,788.29	\$17,211.71	\$11,580.71	\$5,140.99	\$11,580.71	\$0.00	\$5,631.00	\$12,070.72	\$12,070.71	-\$490.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$46,000.00	-\$28,788.29	\$17,211.71	\$11,580.71	\$5,140.99	\$11,580.71	\$0.00	\$5,631.00	\$12,070.72	\$12,070.71	-\$490.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$45,000.00	-\$29,700.00	\$15,300.00	\$3,450.01	\$5,196.99	\$3,450.01	\$0.00	\$11,849.99	\$0.00	\$276.88	\$3,173.13
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$45,000.00	-\$29,700.00	\$15,300.00	\$3,450.01	\$5,196.99	\$3,450.01	\$0.00	\$11,849.99	\$0.00	\$276.88	\$3,173.13
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$10,000.00	\$42,920.00	\$52,920.00	\$29,763.93	\$4,735.09	\$29,763.93	\$0.00	\$23,156.07	\$30,961.93	\$32,476.35	-\$2,712.42
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$10,000.00	\$42,920.00	\$52,920.00	\$29,763.93	\$4,735.09	\$29,763.93	\$0.00	\$23,156.07	\$30,961.93	\$32,476.35	-\$2,712.42



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 10/ago./2022

hora de Impresión 03:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	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	\$472,901.78	\$1,030,901.78	\$723,958.39	\$80,184.72	\$723,958.39	\$0.00	\$306,943.39	\$578,280.59	\$604,034.41	\$119,923.98
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$558,000.00	\$472,901.78	\$1,030,901.78	\$723,958.39	\$80,184.72	\$723,958.39	\$0.00	\$306,943.39	\$578,280.59	\$604,034.41	\$119,923.98
2590	OTROS PRODUCTOS QUÍMICOS	\$214,500.00	-\$72,300.00	\$142,200.00	\$23,947.01	\$56,799.98	\$23,947.01	\$0.00	\$118,252.99	\$23,565.01	\$32,754.85	-\$8,807.84
2591	OTROS PRODUCTOS QUÍMICOS	\$214,500.00	-\$72,300.00	\$142,200.00	\$23,947.01	\$56,799.98	\$23,947.01	\$0.00	\$118,252.99	\$23,565.01	\$32,754.85	-\$8,807.84
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,731,342.99</b>	<b>-\$585,082.93</b>	<b>\$10,146,260.06</b>	<b>\$3,733,403.66</b>	<b>\$4,227,755.89</b>	<b>\$3,733,403.66</b>	<b>\$0.00</b>	<b>\$6,412,856.40</b>	<b>\$3,612,548.62</b>	<b>\$3,612,548.62</b>	<b>\$120,855.04</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,731,342.99	-\$585,082.93	\$10,146,260.06	\$3,733,403.66	\$4,227,755.89	\$3,733,403.66	\$0.00	\$6,412,856.40	\$3,612,548.62	\$3,612,548.62	\$120,855.04
2611	GASOLINA	\$5,979,000.00	-\$900,223.28	\$5,078,776.72	\$1,841,045.30	\$2,128,350.34	\$1,841,045.30	\$0.00	\$3,237,731.42	\$1,841,045.30	\$1,841,045.30	\$0.00
2612	DIESEL	\$3,533,842.99	-\$196,894.56	\$3,336,948.43	\$1,616,849.41	\$1,365,298.65	\$1,616,849.41	\$0.00	\$1,720,099.02	\$1,616,849.41	\$1,616,849.41	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$598,500.00	\$46,410.91	\$644,910.91	\$275,508.95	\$312,698.90	\$275,508.95	\$0.00	\$369,401.96	\$154,653.91	\$154,653.91	\$120,855.04
2615	OTROS	\$620,000.00	\$465,624.00	\$1,085,624.00	\$0.00	\$421,408.00	\$0.00	\$0.00	\$1,085,624.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$530,000.00</b>	<b>\$545,654.53</b>	<b>\$1,075,654.53</b>	<b>\$681,904.95</b>	<b>\$180,913.73</b>	<b>\$681,904.95</b>	<b>\$0.00</b>	<b>\$393,749.58</b>	<b>\$552,414.18</b>	<b>\$553,247.54</b>	<b>\$128,657.41</b>
2710	VESTUARIO Y UNIFORMES	\$156,000.00	\$100,143.82	\$256,143.82	\$154,842.78	\$68,921.45	\$154,842.78	\$0.00	\$101,301.04	\$143,002.78	\$143,002.78	\$11,840.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$156,000.00	\$100,143.82	\$256,143.82	\$154,842.78	\$68,921.45	\$154,842.78	\$0.00	\$101,301.04	\$143,002.78	\$143,002.78	\$11,840.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$197,000.00	\$46,562.00	\$243,562.00	\$120,454.66	\$75,331.89	\$120,454.66	\$0.00	\$123,107.34	\$84,944.68	\$85,778.04	\$34,676.62
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$197,000.00	\$46,562.00	\$243,562.00	\$120,454.66	\$75,331.89	\$120,454.66	\$0.00	\$123,107.34	\$84,944.68	\$85,778.04	\$34,676.62
2730	ARTÍCULOS DEPORTIVOS	\$164,000.00	\$391,348.71	\$555,348.71	\$403,247.51	\$28,107.60	\$403,247.51	\$0.00	\$152,101.20	\$312,419.51	\$312,419.51	\$90,828.00
2731	ARTÍCULOS DEPORTIVOS	\$164,000.00	\$391,348.71	\$555,348.71	\$403,247.51	\$28,107.60	\$403,247.51	\$0.00	\$152,101.20	\$312,419.51	\$312,419.51	\$90,828.00
2740	PRODUCTOS TEXTILES	\$13,000.00	\$1,100.00	\$14,100.00	\$0.00	\$5,412.79	\$0.00	\$0.00	\$14,100.00	\$8,687.21	\$8,687.21	-\$8,687.21
2741	PRODUCTOS TEXTILES	\$13,000.00	\$1,100.00	\$14,100.00	\$0.00	\$5,412.79	\$0.00	\$0.00	\$14,100.00	\$8,687.21	\$8,687.21	-\$8,687.21
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$6,500.00	\$6,500.00	\$3,360.00	\$3,140.00	\$3,360.00	\$0.00	\$3,140.00	\$3,360.00	\$3,360.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$6,500.00	\$6,500.00	\$3,360.00	\$3,140.00	\$3,360.00	\$0.00	\$3,140.00	\$3,360.00	\$3,360.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$135,000.00</b>	<b>-\$53,500.00</b>	<b>\$81,500.00</b>	<b>\$4,635.00</b>	<b>\$76,865.00</b>	<b>\$4,635.00</b>	<b>\$0.00</b>	<b>\$76,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,635.00</b>
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$130,000.00	-\$70,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$130,000.00	-\$70,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	\$16,500.00	\$21,500.00	\$4,635.00	\$16,865.00	\$4,635.00	\$0.00	\$16,865.00	\$0.00	\$0.00	\$4,635.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	\$16,500.00	\$21,500.00	\$4,635.00	\$16,865.00	\$4,635.00	\$0.00	\$16,865.00	\$0.00	\$0.00	\$4,635.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,551,700.00</b>	<b>\$396,523.40</b>	<b>\$2,948,223.40</b>	<b>\$1,360,245.83</b>	<b>\$1,124,365.54</b>	<b>\$1,360,245.83</b>	<b>\$0.00</b>	<b>\$1,587,977.57</b>	<b>\$965,346.50</b>	<b>\$963,617.07</b>	<b>\$396,628.76</b>
2910	HERRAMIENTAS MENORES	\$358,200.00	-\$45,320.44	\$312,879.56	\$99,864.05	\$171,893.40	\$99,864.05	\$0.00	\$213,015.51	\$58,774.89	\$58,895.46	\$40,968.59
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$358,200.00	-\$45,320.44	\$312,879.56	\$99,864.05	\$171,893.40	\$99,864.05	\$0.00	\$213,015.51	\$58,774.89	\$58,895.46	\$40,968.59
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,500.00	-\$4,435.00	\$21,065.00	\$2,104.31	\$11,793.69	\$2,104.31	\$0.00	\$18,960.69	\$3,527.00	\$3,527.01	-\$1,422.70
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,500.00	-\$4,435.00	\$21,065.00	\$2,104.31	\$11,793.69	\$2,104.31	\$0.00	\$18,960.69	\$3,527.00	\$3,527.01	-\$1,422.70
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$102,000.00	-\$30,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$102,000.00	-\$30,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$113,000.00	\$102,000.00	\$215,000.00	\$97,086.06	\$73,773.15	\$97,086.06	\$0.00	\$117,913.94	\$65,387.04	\$65,387.03	\$31,699.03
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$113,000.00	\$102,000.00	\$215,000.00	\$97,086.06	\$73,773.15	\$97,086.06	\$0.00	\$117,913.94	\$65,387.04	\$65,387.03	\$31,699.03



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 10/ago./2022

hora de Impresión | 03:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,558,000.00	\$252,678.74	\$1,810,678.74	\$1,020,484.82	\$514,801.36	\$1,020,484.82	\$0.00	\$790,193.92	\$709,420.87	\$707,570.87	\$312,913.95
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,558,000.00	\$252,678.74	\$1,810,678.74	\$1,020,484.82	\$514,801.36	\$1,020,484.82	\$0.00	\$790,193.92	\$709,420.87	\$707,570.87	\$312,913.95
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$392,000.00	\$123,600.10	\$515,600.10	\$140,706.59	\$279,103.94	\$140,706.59	\$0.00	\$374,893.51	\$128,236.70	\$128,236.70	\$12,469.89
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$392,000.00	\$123,600.10	\$515,600.10	\$140,706.59	\$279,103.94	\$140,706.59	\$0.00	\$374,893.51	\$128,236.70	\$128,236.70	\$12,469.89
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$19,449,000.00</b>	<b>\$2,901,841.88</b>	<b>\$22,350,841.88</b>	<b>\$6,461,590.57</b>	<b>\$13,652,943.72</b>	<b>\$6,461,590.57</b>	<b>\$0.00</b>	<b>\$15,889,251.31</b>	<b>\$6,397,499.32</b>	<b>\$6,397,499.31</b>	<b>\$64,091.26</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$13,986,000.00</b>	<b>-\$185,024.00</b>	<b>\$13,800,976.00</b>	<b>\$2,526,356.22</b>	<b>\$10,334,686.39</b>	<b>\$2,526,356.22</b>	<b>\$0.00</b>	<b>\$11,274,619.78</b>	<b>\$2,515,979.37</b>	<b>\$2,515,979.37</b>	<b>\$10,376.85</b>
3110 ENERGÍA ELÉCTRICA	\$13,141,500.00	-\$100,350.00	\$13,041,150.00	\$2,386,339.57	\$9,811,297.04	\$2,386,339.57	\$0.00	\$10,654,810.43	\$2,386,339.57	\$2,386,339.57	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$1,141,500.00	-\$10,350.00	\$1,131,150.00	\$180,227.00	\$720,519.00	\$180,227.00	\$0.00	\$950,923.00	\$180,227.00	\$180,227.00	\$0.00
3112 ALUMBRADO PUBLICO	\$12,000,000.00	-\$90,000.00	\$11,910,000.00	\$2,206,112.57	\$9,090,778.04	\$2,206,112.57	\$0.00	\$9,703,887.43	\$2,206,112.57	\$2,206,112.57	\$0.00
3120 GAS	\$212,500.00	\$3,000.00	\$215,500.00	\$74,380.10	\$87,598.70	\$74,380.10	\$0.00	\$141,119.90	\$64,003.25	\$64,003.25	\$10,376.85
3121 GAS	\$212,500.00	\$3,000.00	\$215,500.00	\$74,380.10	\$87,598.70	\$74,380.10	\$0.00	\$141,119.90	\$64,003.25	\$64,003.25	\$10,376.85
3130 AGUA	\$30,000.00	\$10,326.00	\$40,326.00	\$21,066.00	\$19,260.00	\$21,066.00	\$0.00	\$19,260.00	\$21,066.00	\$21,066.00	\$0.00
3131 SERVICIO DE AGUA	\$30,000.00	\$10,326.00	\$40,326.00	\$21,066.00	\$19,260.00	\$21,066.00	\$0.00	\$19,260.00	\$21,066.00	\$21,066.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$122,000.00	-\$10,000.00	\$112,000.00	\$37,021.01	\$39,474.99	\$37,021.01	\$0.00	\$74,978.99	\$37,021.01	\$37,021.01	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$122,000.00	-\$10,000.00	\$112,000.00	\$37,021.01	\$39,474.99	\$37,021.01	\$0.00	\$74,978.99	\$37,021.01	\$37,021.01	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$438,000.00	-\$78,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$438,000.00	-\$78,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$10,000.00	\$30,000.00	\$7,128.00	\$15,477.20	\$7,128.00	\$0.00	\$22,872.00	\$7,128.00	\$7,128.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$10,000.00	\$30,000.00	\$7,128.00	\$15,477.20	\$7,128.00	\$0.00	\$22,872.00	\$7,128.00	\$7,128.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$421.54	\$1,578.46	\$421.54	\$0.00	\$1,578.46	\$421.54	\$421.54	\$0.00
3181 SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$421.54	\$1,578.46	\$421.54	\$0.00	\$1,578.46	\$421.54	\$421.54	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$228,000.00</b>	<b>\$2,131,496.60</b>	<b>\$2,359,496.60</b>	<b>\$2,127,485.29</b>	<b>\$149,193.11</b>	<b>\$2,127,485.29</b>	<b>\$0.00</b>	<b>\$232,011.31</b>	<b>\$2,127,485.29</b>	<b>\$2,127,485.29</b>	<b>\$0.00</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$76,000.00	-\$4,000.00	\$72,000.00	\$21,889.20	\$50,110.80	\$21,889.20	\$0.00	\$50,110.80	\$21,889.20	\$21,889.20	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$76,000.00	-\$4,000.00	\$72,000.00	\$21,889.20	\$50,110.80	\$21,889.20	\$0.00	\$50,110.80	\$21,889.20	\$21,889.20	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$1,263,657.60	\$1,263,657.60	\$1,263,657.60	\$0.00	\$1,263,657.60	\$0.00	\$0.00	\$1,263,657.60	\$1,263,657.60	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$1,263,657.60	\$1,263,657.60	\$1,263,657.60	\$0.00	\$1,263,657.60	\$0.00	\$0.00	\$1,263,657.60	\$1,263,657.60	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$72,000.00	\$873,339.00	\$945,339.00	\$829,237.60	\$35,000.00	\$829,237.60	\$0.00	\$116,101.40	\$829,237.60	\$829,237.60	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$72,000.00	\$873,339.00	\$945,339.00	\$829,237.60	\$35,000.00	\$829,237.60	\$0.00	\$116,101.40	\$829,237.60	\$829,237.60	\$0.00
3290 OTROS ARRENDAMIENTOS	\$10,000.00	\$28,500.00	\$38,500.00	\$12,700.89	\$24,082.31	\$12,700.89	\$0.00	\$25,799.11	\$12,700.89	\$12,700.89	\$0.00
3291 OTROS ARRENDAMIENTOS	\$10,000.00	\$28,500.00	\$38,500.00	\$12,700.89	\$24,082.31	\$12,700.89	\$0.00	\$25,799.11	\$12,700.89	\$12,700.89	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$118,000.00</b>	<b>\$269,999.99</b>	<b>\$387,999.99</b>	<b>\$171,817.74</b>	<b>\$119,746.25</b>	<b>\$171,817.74</b>	<b>\$0.00</b>	<b>\$216,182.25</b>	<b>\$171,817.74</b>	<b>\$171,817.74</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 10/ago./2022

hora de Impresión 03:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$7,000.00	\$129,200.00	\$136,200.00	\$34,800.00	\$78,200.00	\$34,800.00	\$0.00	\$101,400.00	\$34,800.00	\$34,800.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$5,000.00	\$129,200.00	\$134,200.00	\$34,800.00	\$76,200.00	\$34,800.00	\$0.00	\$99,400.00	\$34,800.00	\$34,800.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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
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	\$18,000.00	\$36,000.00	\$13,417.75	\$10,006.25	\$13,417.75	\$0.00	\$22,582.25	\$13,417.75	\$13,417.75	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$20,000.00	\$35,000.00	\$13,417.75	\$9,006.25	\$13,417.75	\$0.00	\$21,582.25	\$13,417.75	\$13,417.75	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$28,000.00	\$87,399.99	\$115,399.99	\$100,399.99	\$15,000.00	\$100,399.99	\$0.00	\$15,000.00	\$100,399.99	\$100,399.99	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$28,000.00	\$10,000.00	\$38,000.00	\$23,000.00	\$15,000.00	\$23,000.00	\$0.00	\$15,000.00	\$23,000.00	\$23,000.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$0.00	\$77,399.99	\$77,399.99	\$77,399.99	\$0.00	\$77,399.99	\$0.00	\$0.00	\$77,399.99	\$77,399.99	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$2,000.00	\$53,200.00	\$55,200.00	\$23,200.00	\$3,000.00	\$23,200.00	\$0.00	\$32,000.00	\$23,200.00	\$23,200.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$2,000.00	\$53,200.00	\$55,200.00	\$23,200.00	\$3,000.00	\$23,200.00	\$0.00	\$32,000.00	\$23,200.00	\$23,200.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$58,000.00	-\$19,000.00	\$39,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$58,000.00	-\$19,000.00	\$39,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$90,500.00</b>	<b>\$127,800.00</b>	<b>\$218,300.00</b>	<b>\$74,063.14</b>	<b>\$19,522.71</b>	<b>\$74,063.14</b>	<b>\$0.00</b>	<b>\$144,236.86</b>	<b>\$74,063.14</b>	<b>\$74,063.14</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$25,000.00	\$40,000.00	\$25,837.01	\$711.84	\$25,837.01	\$0.00	\$14,162.99	\$25,837.01	\$25,837.01	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$25,000.00	\$40,000.00	\$25,837.01	\$711.84	\$25,837.01	\$0.00	\$14,162.99	\$25,837.01	\$25,837.01	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$0.00	\$0.00	\$0.00	-\$52,270.00	\$0.00	-\$52,270.00	\$0.00	\$52,270.00	-\$52,270.00	-\$52,270.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$0.00	\$0.00	\$0.00	-\$52,270.00	\$0.00	-\$52,270.00	\$0.00	\$52,270.00	-\$52,270.00	-\$52,270.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$108,800.00	\$158,800.00	\$99,459.80	\$347.20	\$99,459.80	\$0.00	\$59,340.20	\$99,459.80	\$99,459.80	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$108,800.00	\$158,800.00	\$99,459.80	\$347.20	\$99,459.80	\$0.00	\$59,340.20	\$99,459.80	\$99,459.80	\$0.00
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	-\$6,000.00	\$17,000.00	\$1,036.33	\$15,963.67	\$1,036.33	\$0.00	\$15,963.67	\$1,036.33	\$1,036.33	\$0.00
3471	FLETES Y MANIOBRAS	\$23,000.00	-\$6,000.00	\$17,000.00	\$1,036.33	\$15,963.67	\$1,036.33	\$0.00	\$15,963.67	\$1,036.33	\$1,036.33	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$687,500.00</b>	<b>\$84,869.29</b>	<b>\$772,369.29</b>	<b>\$186,348.12</b>	<b>\$400,394.22</b>	<b>\$186,348.12</b>	<b>\$0.00</b>	<b>\$586,021.17</b>	<b>\$193,176.72</b>	<b>\$193,176.71</b>	<b>-\$6,828.59</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$15,000.00	-\$8,520.00	\$6,480.00	\$900.00	\$5,290.00	\$900.00	\$0.00	\$5,580.00	\$900.00	\$900.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	-\$8,520.00	\$6,480.00	\$900.00	\$5,290.00	\$900.00	\$0.00	\$5,580.00	\$900.00	\$900.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$43,000.00	\$700.00	\$43,700.00	\$19,560.01	\$4,441.99	\$19,560.01	\$0.00	\$24,139.99	\$13,940.01	\$13,940.01	\$5,620.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$43,000.00	\$700.00	\$43,700.00	\$19,560.01	\$4,441.99	\$19,560.01	\$0.00	\$24,139.99	\$13,940.01	\$13,940.01	\$5,620.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 10/ago./2022

hora de Impresión 03:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	-\$31,000.00	\$44,000.00	\$5,230.00	\$17,820.40	\$5,230.00	\$0.00	\$38,770.00	\$5,230.00	\$5,230.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$75,000.00	-\$31,000.00	\$44,000.00	\$5,230.00	\$17,820.40	\$5,230.00	\$0.00	\$38,770.00	\$5,230.00	\$5,230.00	\$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	\$107,580.92	\$444,080.92	\$123,229.74	\$191,646.61	\$123,229.74	\$0.00	\$320,851.18	\$136,289.54	\$136,289.53	-\$13,059.79
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$336,500.00	\$107,580.92	\$444,080.92	\$123,229.74	\$191,646.61	\$123,229.74	\$0.00	\$320,851.18	\$136,289.54	\$136,289.53	-\$13,059.79
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$197,000.00	\$31,108.37	\$228,108.37	\$37,428.37	\$175,195.22	\$37,428.37	\$0.00	\$190,680.00	\$36,817.17	\$36,817.17	\$611.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$197,000.00	\$31,108.37	\$228,108.37	\$37,428.37	\$175,195.22	\$37,428.37	\$0.00	\$190,680.00	\$36,817.17	\$36,817.17	\$611.20
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$97,000.00</b>	<b>-\$34,000.00</b>	<b>\$63,000.00</b>	<b>\$21,240.00</b>	<b>\$41,760.00</b>	<b>\$21,240.00</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$21,240.00</b>	<b>\$21,240.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$40,000.00	-\$18,000.00	\$22,000.00	\$21,240.00	\$760.00	\$21,240.00	\$0.00	\$760.00	\$21,240.00	\$21,240.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$40,000.00	-\$18,000.00	\$22,000.00	\$21,240.00	\$760.00	\$21,240.00	\$0.00	\$760.00	\$21,240.00	\$21,240.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$467,000.00</b>	<b>-\$153,500.00</b>	<b>\$313,500.00</b>	<b>\$54,145.80</b>	<b>\$229,113.20</b>	<b>\$54,145.80</b>	<b>\$0.00</b>	<b>\$259,354.20</b>	<b>\$54,145.80</b>	<b>\$54,145.80</b>	<b>\$0.00</b>
3710	PASAJES AÉREOS	\$60,000.00	\$48,500.00	\$108,500.00	\$30,043.00	\$55,587.00	\$30,043.00	\$0.00	\$78,457.00	\$30,043.00	\$30,043.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	-\$1,500.00	\$33,500.00	\$30,043.00	\$3,457.00	\$30,043.00	\$0.00	\$3,457.00	\$30,043.00	\$30,043.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$50,000.00	\$75,000.00	\$0.00	\$52,130.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$101,000.00	-\$52,000.00	\$49,000.00	\$6,611.00	\$41,389.00	\$6,611.00	\$0.00	\$42,389.00	\$6,611.00	\$6,611.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$61,000.00	-\$32,000.00	\$29,000.00	\$6,050.00	\$21,950.00	\$6,050.00	\$0.00	\$22,950.00	\$6,050.00	\$6,050.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$40,000.00	-\$20,000.00	\$20,000.00	\$561.00	\$19,439.00	\$561.00	\$0.00	\$19,439.00	\$561.00	\$561.00	\$0.00
3740	AUTOTRANSPORTE	\$80,000.00	-\$48,000.00	\$32,000.00	\$3,248.00	\$28,752.00	\$3,248.00	\$0.00	\$28,752.00	\$3,248.00	\$3,248.00	\$0.00
3741	AUTOTRANSPORTE	\$80,000.00	-\$48,000.00	\$32,000.00	\$3,248.00	\$28,752.00	\$3,248.00	\$0.00	\$28,752.00	\$3,248.00	\$3,248.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$156,000.00	-\$57,000.00	\$99,000.00	\$14,243.80	\$78,385.20	\$14,243.80	\$0.00	\$84,756.20	\$14,243.80	\$14,243.80	\$0.00
3751	VIÁTICOS ESTATALES	\$91,000.00	-\$30,000.00	\$61,000.00	\$11,067.47	\$43,561.53	\$11,067.47	\$0.00	\$49,932.53	\$11,067.47	\$11,067.47	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 10/ago./2022  
03:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3752	VIÁTICOS NACIONALES	\$65,000.00	-\$27,000.00	\$38,000.00	\$3,176.33	\$34,823.67	\$3,176.33	\$0.00	\$34,823.67	\$3,176.33	\$3,176.33	\$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	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3792	TRASLADO DE PERSONAS	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,280,000.00</b>	<b>\$710,200.00</b>	<b>\$2,990,200.00</b>	<b>\$747,422.26</b>	<b>\$2,140,174.75</b>	<b>\$747,422.26</b>	<b>\$0.00</b>	<b>\$2,242,777.74</b>	<b>\$686,879.26</b>	<b>\$686,879.26</b>	<b>\$60,543.00</b>
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	\$708,200.00	\$2,904,200.00	\$721,560.75	\$2,085,036.26	\$721,560.75	\$0.00	\$2,182,639.25	\$661,017.75	\$661,017.75	\$60,543.00
3821	GASTOS DE ORDEN SOCIAL	\$2,196,000.00	\$708,200.00	\$2,904,200.00	\$721,560.75	\$2,085,036.26	\$721,560.75	\$0.00	\$2,182,639.25	\$661,017.75	\$661,017.75	\$60,543.00
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	\$9,000.00	\$84,000.00	\$25,861.51	\$53,138.49	\$25,861.51	\$0.00	\$58,138.49	\$25,861.51	\$25,861.51	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$75,000.00	\$9,000.00	\$84,000.00	\$25,861.51	\$53,138.49	\$25,861.51	\$0.00	\$58,138.49	\$25,861.51	\$25,861.51	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,495,000.00</b>	<b>-\$50,000.00</b>	<b>\$1,445,000.00</b>	<b>\$552,712.00</b>	<b>\$218,353.09</b>	<b>\$552,712.00</b>	<b>\$0.00</b>	<b>\$892,288.00</b>	<b>\$552,712.00</b>	<b>\$552,712.00</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$90,000.00	-\$75,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$90,000.00	-\$75,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$210,000.00	-\$70,000.00	\$140,000.00	\$3,121.00	\$97,062.09	\$3,121.00	\$0.00	\$136,879.00	\$3,121.00	\$3,121.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$160,000.00	-\$50,000.00	\$110,000.00	\$3,121.00	\$67,062.09	\$3,121.00	\$0.00	\$106,879.00	\$3,121.00	\$3,121.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,090,000.00	\$130,000.00	\$1,220,000.00	\$549,591.00	\$36,291.00	\$549,591.00	\$0.00	\$670,409.00	\$549,591.00	\$549,591.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,000,000.00	\$80,000.00	\$1,080,000.00	\$499,628.00	\$6,228.00	\$499,628.00	\$0.00	\$580,372.00	\$499,628.00	\$499,628.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$90,000.00	\$50,000.00	\$140,000.00	\$49,963.00	\$30,063.00	\$49,963.00	\$0.00	\$90,037.00	\$49,963.00	\$49,963.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,935,000.00</b>	<b>\$9,009,136.68</b>	<b>\$13,944,136.68</b>	<b>\$9,265,428.41</b>	<b>\$737,088.17</b>	<b>\$9,265,428.41</b>	<b>\$0.00</b>	<b>\$4,678,708.27</b>	<b>\$9,794,759.41</b>	<b>\$9,794,759.41</b>	<b>-\$529,331.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$830,000.00</b>	<b>\$8,135,136.68</b>	<b>\$8,965,136.68</b>	<b>\$8,656,588.48</b>	<b>\$304,258.20</b>	<b>\$8,656,588.48</b>	<b>\$0.00</b>	<b>\$308,548.20</b>	<b>\$8,656,588.48</b>	<b>\$8,656,588.48</b>	<b>\$0.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$830,000.00	\$8,135,136.68	\$8,965,136.68	\$8,656,588.48	\$304,258.20	\$8,656,588.48	\$0.00	\$308,548.20	\$8,656,588.48	\$8,656,588.48	\$0.00
4244	APORTACIONES PARA ACCIONES	\$830,000.00	\$3,555,351.00	\$4,385,351.00	\$4,076,802.80	\$304,258.20	\$4,076,802.80	\$0.00	\$308,548.20	\$4,076,802.80	\$4,076,802.80	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$4,579,785.68	\$4,579,785.68	\$4,579,785.68	\$0.00	\$4,579,785.68	\$0.00	\$0.00	\$4,579,785.68	\$4,579,785.68	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,000,000.00</b>	<b>\$780,000.00</b>	<b>\$2,780,000.00</b>	<b>\$154,899.53</b>	<b>\$24,851.14</b>	<b>\$154,899.53</b>	<b>\$0.00</b>	<b>\$2,625,100.47</b>	<b>\$154,899.53</b>	<b>\$154,899.53</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$2,000,000.00	\$780,000.00	\$2,780,000.00	\$154,899.53	\$24,851.14	\$154,899.53	\$0.00	\$2,625,100.47	\$154,899.53	\$154,899.53	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$2,000,000.00	\$780,000.00	\$2,780,000.00	\$154,899.53	\$24,851.14	\$154,899.53	\$0.00	\$2,625,100.47	\$154,899.53	\$154,899.53	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 10/ago./2022

hora de Impresión 03:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,105,000.00</b>	<b>-\$106,000.00</b>	<b>\$1,999,000.00</b>	<b>\$406,120.40</b>	<b>\$348,270.83</b>	<b>\$406,120.40</b>	<b>\$0.00</b>	<b>\$1,592,879.60</b>	<b>\$935,451.40</b>	<b>\$935,451.40</b>	<b>-\$529,331.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$1,894,000.00	\$7,000.00	\$1,901,000.00	\$370,120.40	\$305,270.83	\$370,120.40	\$0.00	\$1,530,879.60	\$899,451.40	\$899,451.40	-\$529,331.00
4411 AYUDAS SOCIALES	\$1,844,000.00	-\$93,000.00	\$1,751,000.00	\$370,120.40	\$305,270.83	\$370,120.40	\$0.00	\$1,380,879.60	\$860,239.40	\$860,239.40	-\$490,119.00
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$39,212.00	\$39,212.00	-\$39,212.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$34,000.00	\$31,500.00	\$65,500.00	\$33,500.00	\$13,000.00	\$33,500.00	\$0.00	\$32,000.00	\$33,500.00	\$33,500.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$34,000.00	\$31,500.00	\$65,500.00	\$33,500.00	\$13,000.00	\$33,500.00	\$0.00	\$32,000.00	\$33,500.00	\$33,500.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	-\$12,500.00	\$15,500.00	\$2,500.00	\$13,000.00	\$2,500.00	\$0.00	\$13,000.00	\$2,500.00	\$2,500.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	-\$12,500.00	\$15,500.00	\$2,500.00	\$13,000.00	\$2,500.00	\$0.00	\$13,000.00	\$2,500.00	\$2,500.00	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$34,000.00	-\$22,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$34,000.00	-\$22,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$13,000.00	-\$8,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$13,000.00	-\$8,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$47,820.00</b>	<b>\$59,708.00</b>	<b>\$47,820.00</b>	<b>\$0.00</b>	<b>\$152,180.00</b>	<b>\$47,820.00</b>	<b>\$47,820.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$200,000.00	\$200,000.00	\$47,820.00	\$59,708.00	\$47,820.00	\$0.00	\$152,180.00	\$47,820.00	\$47,820.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$200,000.00	\$200,000.00	\$47,820.00	\$59,708.00	\$47,820.00	\$0.00	\$152,180.00	\$47,820.00	\$47,820.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,315,000.00</b>	<b>\$5,719,332.78</b>	<b>\$7,034,332.78</b>	<b>\$6,306,132.07</b>	<b>\$488,593.71</b>	<b>\$6,306,132.07</b>	<b>\$0.00</b>	<b>\$728,200.71</b>	<b>\$4,090,149.08</b>	<b>\$4,090,149.08</b>	<b>\$2,215,982.99</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$443,000.00</b>	<b>\$52,000.00</b>	<b>\$495,000.00</b>	<b>\$113,872.50</b>	<b>\$195,138.50</b>	<b>\$113,872.50</b>	<b>\$0.00</b>	<b>\$381,127.50</b>	<b>\$109,768.50</b>	<b>\$109,768.50</b>	<b>\$4,104.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$250,000.00	-\$1,000.00	\$249,000.00	\$47,298.50	\$150,407.51	\$47,298.50	\$0.00	\$201,701.50	\$55,472.49	\$55,472.49	-\$8,173.99
5111 MOBILIARIO	\$245,000.00	-\$18,000.00	\$227,000.00	\$28,698.50	\$147,007.51	\$28,698.50	\$0.00	\$198,301.50	\$36,872.49	\$36,872.49	-\$8,173.99
5112 EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$17,000.00	\$22,000.00	\$18,600.00	\$3,400.00	\$18,600.00	\$0.00	\$3,400.00	\$18,600.00	\$18,600.00	\$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	\$13,000.00	\$119,000.00	\$31,527.99	\$27,577.01	\$31,527.99	\$0.00	\$87,472.01	\$17,700.00	\$17,700.00	\$13,827.99
5151 BIENES INFORMÁTICOS	\$106,000.00	\$13,000.00	\$119,000.00	\$31,527.99	\$27,577.01	\$31,527.99	\$0.00	\$87,472.01	\$17,700.00	\$17,700.00	\$13,827.99
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$80,000.00	\$40,000.00	\$120,000.00	\$35,046.01	\$10,153.98	\$35,046.01	\$0.00	\$84,953.99	\$36,596.01	\$36,596.01	-\$1,550.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$80,000.00	\$40,000.00	\$120,000.00	\$35,046.01	\$10,153.98	\$35,046.01	\$0.00	\$84,953.99	\$36,596.01	\$36,596.01	-\$1,550.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$13,000.00</b>	<b>\$903,639.95</b>	<b>\$916,639.95</b>	<b>\$910,639.95</b>	<b>\$6,000.00</b>	<b>\$910,639.95</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$910,639.95</b>	<b>\$910,639.95</b>	<b>\$0.00</b>
5220 APARATOS DEPORTIVOS	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5221 APARATOS DEPORTIVOS	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$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 30/jun./2022

Fecha y 10/ago./2022

hora de Impresión 03:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$5,000.00	\$907,639.95	\$912,639.95	\$910,639.95	\$2,000.00	\$910,639.95	\$0.00	\$2,000.00	\$910,639.95	\$910,639.95	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$5,000.00	\$907,639.95	\$912,639.95	\$910,639.95	\$2,000.00	\$910,639.95	\$0.00	\$2,000.00	\$910,639.95	\$910,639.95	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$25,000.00</b>	<b>\$57,400.00</b>	<b>\$82,400.00</b>	<b>\$79,399.99</b>	<b>\$3,000.01</b>	<b>\$79,399.99</b>	<b>\$0.00</b>	<b>\$3,000.01</b>	<b>\$79,399.99</b>	<b>\$79,399.99</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$64,400.00	\$79,400.00	\$79,399.99	\$0.01	\$79,399.99	\$0.00	\$0.01	\$79,399.99	\$79,399.99	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$64,400.00	\$79,400.00	\$79,399.99	\$0.01	\$79,399.99	\$0.00	\$0.01	\$79,399.99	\$79,399.99	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$100,000.00</b>	<b>\$475,000.00</b>	<b>\$575,000.00</b>	<b>\$522,000.00</b>	<b>\$53,000.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	\$475,000.00	\$575,000.00	\$522,000.00	\$53,000.00	\$522,000.00	\$0.00	\$53,000.00	\$522,000.00	\$522,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	\$475,000.00	\$575,000.00	\$522,000.00	\$53,000.00	\$522,000.00	\$0.00	\$53,000.00	\$522,000.00	\$522,000.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$400,000.00</b>	<b>-\$250,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$400,000.00	-\$250,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$400,000.00	-\$250,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$319,000.00</b>	<b>\$4,496,292.83</b>	<b>\$4,815,292.83</b>	<b>\$4,680,219.63</b>	<b>\$81,455.20</b>	<b>\$4,680,219.63</b>	<b>\$0.00</b>	<b>\$135,073.20</b>	<b>\$2,468,340.64</b>	<b>\$2,468,340.64</b>	<b>\$2,211,878.99</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$46,140.00	\$46,140.00	\$40,340.00	\$5,800.00	\$40,340.00	\$0.00	\$5,800.00	\$40,340.00	\$40,340.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$46,140.00	\$46,140.00	\$40,340.00	\$5,800.00	\$40,340.00	\$0.00	\$5,800.00	\$40,340.00	\$40,340.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$207,146.85	\$237,146.85	\$232,436.85	\$4,710.00	\$232,436.85	\$0.00	\$4,710.00	\$211,046.85	\$211,046.85	\$21,390.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$207,146.85	\$237,146.85	\$232,436.85	\$4,710.00	\$232,436.85	\$0.00	\$4,710.00	\$211,046.85	\$211,046.85	\$21,390.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	\$4,336,105.98	\$4,376,105.98	\$4,340,105.98	\$12,000.00	\$4,340,105.98	\$0.00	\$36,000.00	\$2,170,052.99	\$2,170,052.99	\$2,170,052.99
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	\$4,336,105.98	\$4,376,105.98	\$4,340,105.98	\$12,000.00	\$4,340,105.98	\$0.00	\$36,000.00	\$2,170,052.99	\$2,170,052.99	\$2,170,052.99
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$3,000.00	\$10,800.00	\$13,800.00	\$12,800.00	\$1,000.00	\$12,800.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$12,800.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$3,000.00	\$10,800.00	\$13,800.00	\$12,800.00	\$1,000.00	\$12,800.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$12,800.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$11,500.00	\$11,500.00	\$7,400.80	\$1,819.20	\$7,400.80	\$0.00	\$4,099.20	\$7,400.80	\$7,400.80	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$11,500.00	\$11,500.00	\$7,400.80	\$1,819.20	\$7,400.80	\$0.00	\$4,099.20	\$7,400.80	\$7,400.80	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$241,000.00	-\$149,900.00	\$91,100.00	\$7,636.00	\$56,126.00	\$7,636.00	\$0.00	\$83,464.00	\$0.00	\$0.00	\$7,636.00
5671	HERRAMIENTAS	\$61,000.00	\$5,100.00	\$66,100.00	\$7,636.00	\$31,126.00	\$7,636.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$7,636.00
5672	REFACCIONES	\$180,000.00	-\$155,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/jun./2022

Fecha y hora de Impresión | 10/ago./2022  
03:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911 SOFTWARE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$60,792,977.40</b>	<b>-\$20,001,735.58</b>	<b>\$40,791,241.82</b>	<b>\$2,159,822.63</b>	<b>\$37,963,309.33</b>	<b>\$1,761,562.66</b>	<b>\$398,259.97</b>	<b>\$39,029,679.16</b>	<b>\$1,761,562.66</b>	<b>\$1,761,562.66</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$60,792,977.40</b>	<b>-\$20,001,735.58</b>	<b>\$40,791,241.82</b>	<b>\$2,159,822.63</b>	<b>\$37,963,309.33</b>	<b>\$1,761,562.66</b>	<b>\$398,259.97</b>	<b>\$39,029,679.16</b>	<b>\$1,761,562.66</b>	<b>\$1,761,562.66</b>	<b>\$0.00</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$136,263.36	\$136,263.36	\$126,068.85	\$0.00	\$126,068.85	\$0.00	\$10,194.51	\$126,068.85	\$126,068.85	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$136,263.36	\$136,263.36	\$126,068.85	\$0.00	\$126,068.85	\$0.00	\$10,194.51	\$126,068.85	\$126,068.85	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,814,454.48	\$1,814,454.48	\$1,236,579.13	\$0.00	\$1,236,579.13	\$0.00	\$577,875.35	\$1,236,579.13	\$1,236,579.13	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$1,814,454.48	\$1,814,454.48	\$1,236,579.13	\$0.00	\$1,236,579.13	\$0.00	\$577,875.35	\$1,236,579.13	\$1,236,579.13	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$60,792,977.40	-\$22,032,493.42	\$38,760,483.98	\$797,174.65	\$37,963,309.33	\$398,914.68	\$398,259.97	\$38,361,569.30	\$398,914.68	\$398,914.68	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$60,792,977.40	-\$22,032,493.42	\$38,760,483.98	\$797,174.65	\$37,963,309.33	\$398,914.68	\$398,259.97	\$38,361,569.30	\$398,914.68	\$398,914.68	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$24,622,677.04</b>	<b>-\$10,344,346.73</b>	<b>\$14,278,330.31</b>	<b>\$518,964.87</b>	<b>\$12,912,319.47</b>	<b>\$518,964.87</b>	<b>\$0.00</b>	<b>\$13,759,365.44</b>	<b>\$518,964.87</b>	<b>\$518,964.87</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$22,372,677.04</b>	<b>-\$10,722,609.12</b>	<b>\$11,650,067.92</b>	<b>\$0.00</b>	<b>\$11,650,067.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,650,067.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$22,372,677.04	-\$10,722,609.12	\$11,650,067.92	\$0.00	\$11,650,067.92	\$0.00	\$0.00	\$11,650,067.92	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$22,372,677.04	-\$10,722,609.12	\$11,650,067.92	\$0.00	\$11,650,067.92	\$0.00	\$0.00	\$11,650,067.92	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIC	\$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
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,000,000.00</b>	<b>\$378,262.39</b>	<b>\$2,378,262.39</b>	<b>\$518,964.87</b>	<b>\$1,012,251.55</b>	<b>\$518,964.87</b>	<b>\$0.00</b>	<b>\$1,859,297.52</b>	<b>\$518,964.87</b>	<b>\$518,964.87</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,000,000.00	\$378,262.39	\$2,378,262.39	\$518,964.87	\$1,012,251.55	\$518,964.87	\$0.00	\$1,859,297.52	\$518,964.87	\$518,964.87	\$0.00
9911 ADEFAS	\$2,000,000.00	\$378,262.39	\$2,378,262.39	\$518,964.87	\$1,012,251.55	\$518,964.87	\$0.00	\$1,859,297.52	\$518,964.87	\$518,964.87	\$0.00
<b>Total</b>	<b>\$208,437,672.35</b>	<b>-\$6,247,000.23</b>	<b>\$214,684,672.58</b>	<b>\$66,521,698.49</b>	<b>\$111,018,878.08</b>	<b>\$66,123,438.52</b>	<b>\$398,259.97</b>	<b>\$148,561,234.06</b>	<b>\$62,251,173.47</b>	<b>\$62,333,926.95</b>	<b>\$3,789,511.57</b>