



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 15/feb./2023

hora de Impresión 11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$74,358,800.00	\$17,466,380.53	\$91,825,180.53	\$29,522,945.30	\$0.00	\$29,522,945.30	\$0.00	\$62,302,235.23	\$28,565,975.98	\$28,565,975.98	\$956,969.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,312,800.00	\$1,708,634.89	\$33,021,434.89	\$8,319,270.17	\$0.00	\$8,319,270.17	\$0.00	\$24,702,164.72	\$8,319,270.17	\$8,319,270.17	\$0.00
1110	DIETAS	\$5,310,000.00	\$170,240.64	\$5,480,240.64	\$1,370,060.16	\$0.00	\$1,370,060.16	\$0.00	\$4,110,180.48	\$1,370,060.16	\$1,370,060.16	\$0.00
1111	DIETAS	\$5,310,000.00	\$170,240.64	\$5,480,240.64	\$1,370,060.16	\$0.00	\$1,370,060.16	\$0.00	\$4,110,180.48	\$1,370,060.16	\$1,370,060.16	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,002,800.00	\$1,538,394.25	\$27,541,194.25	\$6,949,210.01	\$0.00	\$6,949,210.01	\$0.00	\$20,591,984.24	\$6,949,210.01	\$6,949,210.01	\$0.00
1131	SUELDOS BASE	\$26,002,800.00	\$1,538,394.25	\$27,541,194.25	\$6,949,210.01	\$0.00	\$6,949,210.01	\$0.00	\$20,591,984.24	\$6,949,210.01	\$6,949,210.01	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$19,020,000.00	\$9,857,127.79	\$28,877,127.79	\$7,182,738.13	\$0.00	\$7,182,738.13	\$0.00	\$21,694,389.66	\$7,270,285.23	\$7,270,285.23	-\$87,547.10
1210	HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$2,383,561.67	\$2,593,561.67	\$705,829.15	\$0.00	\$705,829.15	\$0.00	\$1,887,732.52	\$793,376.25	\$793,376.25	-\$87,547.10
1211	HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$2,383,561.67	\$2,593,561.67	\$705,829.15	\$0.00	\$705,829.15	\$0.00	\$1,887,732.52	\$793,376.25	\$793,376.25	-\$87,547.10
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$18,810,000.00	\$7,473,566.12	\$26,283,566.12	\$6,476,908.98	\$0.00	\$6,476,908.98	\$0.00	\$19,806,657.14	\$6,476,908.98	\$6,476,908.98	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$18,750,000.00	\$7,533,566.12	\$26,283,566.12	\$6,476,908.98	\$0.00	\$6,476,908.98	\$0.00	\$19,806,657.14	\$6,476,908.98	\$6,476,908.98	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,038,000.00	\$548,846.23	\$10,586,846.23	\$7,294,015.31	\$0.00	\$7,294,015.31	\$0.00	\$3,292,830.92	\$7,294,015.31	\$7,294,015.31	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,050,000.00	-\$923,445.60	\$126,554.40	\$19,655.00	\$0.00	\$19,655.00	\$0.00	\$106,899.40	\$19,655.00	\$19,655.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,050,000.00	-\$923,445.60	\$126,554.40	\$19,655.00	\$0.00	\$19,655.00	\$0.00	\$106,899.40	\$19,655.00	\$19,655.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$8,300,000.00	\$1,456,078.62	\$9,756,078.62	\$7,167,948.39	\$0.00	\$7,167,948.39	\$0.00	\$2,588,130.23	\$7,167,948.39	\$7,167,948.39	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,000,000.00	-\$134,561.53	\$1,865,438.47	\$927,510.27	\$0.00	\$927,510.27	\$0.00	\$937,928.20	\$927,510.27	\$927,510.27	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,000,000.00	\$1,890,640.15	\$7,890,640.15	\$6,240,438.12	\$0.00	\$6,240,438.12	\$0.00	\$1,650,202.03	\$6,240,438.12	\$6,240,438.12	\$0.00
1323	BONO ESPECIAL ANUAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$688,000.00	\$16,213.21	\$704,213.21	\$106,411.92	\$0.00	\$106,411.92	\$0.00	\$597,801.29	\$106,411.92	\$106,411.92	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$688,000.00	\$16,213.21	\$704,213.21	\$106,411.92	\$0.00	\$106,411.92	\$0.00	\$597,801.29	\$106,411.92	\$106,411.92	\$0.00
1400	SEGURIDAD SOCIAL	\$6,760,000.00	\$5,329,421.77	\$12,089,421.77	\$4,978,347.67	\$0.00	\$4,978,347.67	\$0.00	\$7,111,074.10	\$3,823,243.11	\$3,823,243.11	\$1,155,104.56
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,200,000.00	\$3,465,979.21	\$6,665,979.21	\$2,982,968.71	\$0.00	\$2,982,968.71	\$0.00	\$3,683,010.50	\$2,450,714.75	\$2,450,714.75	\$532,253.96
1412	APORTACIONES AL IMSS	\$3,200,000.00	\$3,465,979.21	\$6,665,979.21	\$2,982,968.71	\$0.00	\$2,982,968.71	\$0.00	\$3,683,010.50	\$2,450,714.75	\$2,450,714.75	\$532,253.96
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,000,000.00	\$1,966,302.04	\$4,966,302.04	\$1,970,528.96	\$0.00	\$1,970,528.96	\$0.00	\$2,995,773.08	\$1,347,678.36	\$1,347,678.36	\$622,850.60
1432	CUOTAS AL RCV	\$3,000,000.00	\$1,966,302.04	\$4,966,302.04	\$1,970,528.96	\$0.00	\$1,970,528.96	\$0.00	\$2,995,773.08	\$1,347,678.36	\$1,347,678.36	\$622,850.60
1440	APORTACIONES PARA SEGUROS	\$560,000.00	-\$102,859.48	\$457,140.52	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$432,290.52	\$24,850.00	\$24,850.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$560,000.00	-\$102,859.48	\$457,140.52	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$432,290.52	\$24,850.00	\$24,850.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,826,000.00	-\$3,623,341.53	\$3,202,658.47	\$735,841.72	\$0.00	\$735,841.72	\$0.00	\$2,466,816.75	\$846,429.86	\$846,429.86	-\$110,588.14
1520	INDEMNIZACIONES	\$5,000,000.00	-\$4,577,676.17	\$422,323.83	\$0.00	\$0.00	\$0.00	\$0.00	\$422,323.83	\$100,319.14	\$100,319.14	-\$100,319.14
1522	LIQUIDACIONES	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$1,000,000.00	-\$577,676.17	\$422,323.83	\$0.00	\$0.00	\$0.00	\$0.00	\$422,323.83	\$100,319.14	\$100,319.14	-\$100,319.14
1530	PRESTACIONES Y HABERES DE RETIRO	\$900,000.00	-\$678,422.50	\$221,577.50	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$175,377.50	\$46,200.00	\$46,200.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$900,000.00	-\$678,422.50	\$221,577.50	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$175,377.50	\$46,200.00	\$46,200.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$50,000.00	\$8,427.02	\$58,427.02	\$46,520.02	\$0.00	\$46,520.02	\$0.00	\$11,907.00	\$46,520.02	\$46,520.02	\$0.00



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1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$50,000.00	\$8,427.02	\$58,427.02	\$46,520.02	\$0.00	\$46,520.02	\$0.00	\$11,907.00	\$46,520.02	\$46,520.02	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$876,000.00	\$1,624,330.12	\$2,500,330.12	\$643,121.70	\$0.00	\$643,121.70	\$0.00	\$1,857,208.42	\$653,390.70	\$653,390.70	-\$10,269.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	-\$61,020.94	\$38,979.06	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$35,979.06	\$3,000.00	\$3,000.00	\$0.00
1596	BONO DE DESPENSA	\$681,000.00	\$1,780,351.06	\$2,461,351.06	\$640,121.70	\$0.00	\$640,121.70	\$0.00	\$1,821,229.36	\$650,390.70	\$650,390.70	-\$10,269.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$402,000.00	\$3,645,691.38	\$4,047,691.38	\$1,012,732.30	\$0.00	\$1,012,732.30	\$0.00	\$3,034,959.08	\$1,012,732.30	\$1,012,732.30	\$0.00
1710	ESTÍMULOS	\$402,000.00	\$3,645,691.38	\$4,047,691.38	\$1,012,732.30	\$0.00	\$1,012,732.30	\$0.00	\$3,034,959.08	\$1,012,732.30	\$1,012,732.30	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$191,000.00	\$1,807,350.03	\$1,998,350.03	\$500,494.68	\$0.00	\$500,494.68	\$0.00	\$1,497,855.35	\$500,494.68	\$500,494.68	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$211,000.00	\$1,838,341.35	\$2,049,341.35	\$512,237.62	\$0.00	\$512,237.62	\$0.00	\$1,537,103.73	\$512,237.62	\$512,237.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$22,964,217.91	\$38,619,713.39	\$61,583,931.30	\$14,066,400.27	\$0.00	\$14,066,400.27	\$0.00	\$47,517,531.03	\$13,129,860.53	\$12,734,375.95	\$1,332,024.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,751,674.92	\$2,506,384.81	\$5,258,059.73	\$1,915,773.80	\$0.00	\$1,915,773.80	\$0.00	\$3,342,285.93	\$1,669,486.27	\$1,600,248.26	\$315,525.54
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,087,000.00	\$1,513,021.79	\$2,600,021.79	\$972,767.09	\$0.00	\$972,767.09	\$0.00	\$1,627,254.70	\$759,669.88	\$733,980.90	\$238,786.19
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,087,000.00	\$1,513,021.79	\$2,600,021.79	\$972,767.09	\$0.00	\$972,767.09	\$0.00	\$1,627,254.70	\$759,669.88	\$733,980.90	\$238,786.19
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$46,000.00	-\$40,200.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$46,000.00	-\$40,200.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$783,000.00	-\$126,160.54	\$656,839.46	\$171,930.97	\$0.00	\$171,930.97	\$0.00	\$484,908.49	\$203,235.06	\$202,409.13	-\$30,478.16
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$783,000.00	-\$126,160.54	\$656,839.46	\$171,930.97	\$0.00	\$171,930.97	\$0.00	\$484,908.49	\$203,235.06	\$202,409.13	-\$30,478.16
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$274,000.00	\$386,442.65	\$660,442.65	\$241,085.96	\$0.00	\$241,085.96	\$0.00	\$419,356.69	\$208,744.77	\$208,744.77	\$32,341.19
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$274,000.00	\$386,442.65	\$660,442.65	\$241,085.96	\$0.00	\$241,085.96	\$0.00	\$419,356.69	\$208,744.77	\$208,744.77	\$32,341.19
2160	MATERIAL DE LIMPIEZA	\$514,674.92	\$725,108.91	\$1,239,783.83	\$495,467.78	\$0.00	\$495,467.78	\$0.00	\$744,316.05	\$463,314.56	\$420,591.46	\$74,876.32
2161	MATERIAL DE LIMPIEZA	\$514,674.92	\$725,108.91	\$1,239,783.83	\$495,467.78	\$0.00	\$495,467.78	\$0.00	\$744,316.05	\$463,314.56	\$420,591.46	\$74,876.32
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$47,000.00	-\$41,828.00	\$5,172.00	\$3,722.00	\$0.00	\$3,722.00	\$0.00	\$1,450.00	\$3,722.00	\$3,722.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$47,000.00	-\$41,828.00	\$5,172.00	\$3,722.00	\$0.00	\$3,722.00	\$0.00	\$1,450.00	\$3,722.00	\$3,722.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$90,000.00	\$90,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$65,000.00	\$25,000.00	\$25,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$90,000.00	\$90,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$65,000.00	\$25,000.00	\$25,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,328,000.00	\$2,915,376.20	\$5,243,376.20	\$1,661,557.24	\$0.00	\$1,661,557.24	\$0.00	\$3,581,818.96	\$1,695,566.03	\$1,641,695.29	\$19,861.95
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,258,000.00	\$2,604,417.37	\$4,862,417.37	\$1,603,393.26	\$0.00	\$1,603,393.26	\$0.00	\$3,259,024.11	\$1,596,988.62	\$1,543,934.41	\$59,458.85
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,852,000.00	\$2,367,447.41	\$4,219,447.41	\$1,441,665.79	\$0.00	\$1,441,665.79	\$0.00	\$2,777,781.62	\$1,399,216.71	\$1,346,162.50	\$95,503.29
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$104,000.00	\$188,476.83	\$292,476.83	\$92,927.52	\$0.00	\$92,927.52	\$0.00	\$199,549.31	\$113,831.52	\$113,831.52	-\$20,904.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$172,000.00	-\$39,125.01	\$132,874.99	\$30,111.98	\$0.00	\$30,111.98	\$0.00	\$102,763.01	\$46,043.98	\$46,043.98	-\$15,932.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$130,000.00	\$87,618.14	\$217,618.14	\$38,687.97	\$0.00	\$38,687.97	\$0.00	\$178,930.17	\$37,896.41	\$37,896.41	\$791.56
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$241,782.15	\$281,782.15	\$23,030.00	\$0.00	\$23,030.00	\$0.00	\$258,752.15	\$52,250.00	\$52,235.84	-\$29,205.84
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	\$241,782.15	\$281,782.15	\$23,030.00	\$0.00	\$23,030.00	\$0.00	\$258,752.15	\$52,250.00	\$52,235.84	-\$29,205.84
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$30,000.00	\$69,176.68	\$99,176.68	\$35,133.98	\$0.00	\$35,133.98	\$0.00	\$64,042.70	\$46,327.41	\$45,525.04	-\$10,391.06



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2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$30,000.00	\$69,176.68	\$99,176.68	\$35,133.98	\$0.00	\$35,133.98	\$0.00	\$64,042.70	\$46,327.41	\$45,525.04	-\$10,391.06
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$88,162.04	\$88,162.04	\$5,327.00	\$0.00	\$5,327.00	\$0.00	\$82,835.04	\$5,327.00	\$5,327.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$88,162.04	\$88,162.04	\$5,327.00	\$0.00	\$5,327.00	\$0.00	\$82,835.04	\$5,327.00	\$5,327.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$88,162.04	\$88,162.04	\$5,327.00	\$0.00	\$5,327.00	\$0.00	\$82,835.04	\$5,327.00	\$5,327.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,009,500.00	\$26,164,657.48	\$29,174,157.48	\$3,484,934.47	\$0.00	\$3,484,934.47	\$0.00	\$25,689,223.01	\$3,008,937.69	\$3,003,797.42	\$481,137.05
2410	PRODUCTOS MINERALES NO METÁLICOS	\$34,000.00	\$5,538,417.70	\$5,572,417.70	\$833,160.25	\$0.00	\$833,160.25	\$0.00	\$4,739,257.45	\$834,880.25	\$834,880.25	-\$1,720.00
2411	MATERIALES DE CONSTRUCCIÓN	\$34,000.00	\$5,538,417.70	\$5,572,417.70	\$833,160.25	\$0.00	\$833,160.25	\$0.00	\$4,739,257.45	\$834,880.25	\$834,880.25	-\$1,720.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$447,500.00	\$10,042,791.20	\$10,490,291.20	\$1,135,563.57	\$0.00	\$1,135,563.57	\$0.00	\$9,354,727.63	\$1,067,424.06	\$1,067,424.05	\$68,139.52
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$447,500.00	\$10,042,791.20	\$10,490,291.20	\$1,135,563.57	\$0.00	\$1,135,563.57	\$0.00	\$9,354,727.63	\$1,067,424.06	\$1,067,424.05	\$68,139.52
2430	CAL, YESO Y PRODUCTOS DE YESO	\$29,000.00	\$397,490.04	\$426,490.04	\$16,407.98	\$0.00	\$16,407.98	\$0.00	\$410,082.06	\$18,756.39	\$18,754.40	-\$2,346.42
2431	CAL, YESO Y PRODUCTOS DE YESO	\$29,000.00	\$397,490.04	\$426,490.04	\$16,407.98	\$0.00	\$16,407.98	\$0.00	\$410,082.06	\$18,756.39	\$18,754.40	-\$2,346.42
2440	MADERA Y PRODUCTOS DE MADERA	\$52,000.00	\$1,083,985.59	\$1,135,985.59	\$96,905.87	\$0.00	\$96,905.87	\$0.00	\$1,039,079.72	\$66,203.17	\$66,203.17	\$30,702.70
2441	MADERA Y PRODUCTOS DE MADERA	\$52,000.00	\$1,083,985.59	\$1,135,985.59	\$96,905.87	\$0.00	\$96,905.87	\$0.00	\$1,039,079.72	\$66,203.17	\$66,203.17	\$30,702.70
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,000.00	-\$79.00	\$7,921.00	\$1,758.00	\$0.00	\$1,758.00	\$0.00	\$6,163.00	\$6,120.35	\$5,580.48	-\$3,822.48
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,000.00	-\$79.00	\$7,921.00	\$1,758.00	\$0.00	\$1,758.00	\$0.00	\$6,163.00	\$6,120.35	\$5,580.48	-\$3,822.48
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,588,000.00	-\$285,372.22	\$1,302,627.78	\$368,325.32	\$0.00	\$368,325.32	\$0.00	\$934,302.46	\$274,890.31	\$269,702.30	\$98,623.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,588,000.00	-\$285,372.22	\$1,302,627.78	\$368,325.32	\$0.00	\$368,325.32	\$0.00	\$934,302.46	\$274,890.31	\$269,702.30	\$98,623.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$399,500.00	\$8,947,660.25	\$9,347,160.25	\$884,189.54	\$0.00	\$884,189.54	\$0.00	\$8,462,970.71	\$594,419.82	\$594,111.81	\$290,077.73
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$399,500.00	\$8,947,660.25	\$9,347,160.25	\$884,189.54	\$0.00	\$884,189.54	\$0.00	\$8,462,970.71	\$594,419.82	\$594,111.81	\$290,077.73
2480	MATERIALES COMPLEMENTARIOS	\$70,000.00	\$13,340.44	\$83,340.44	\$9,668.00	\$0.00	\$9,668.00	\$0.00	\$73,672.44	\$9,668.00	\$9,660.11	\$7.89
2481	MATERIALES COMPLEMENTARIOS	\$70,000.00	\$13,340.44	\$83,340.44	\$9,668.00	\$0.00	\$9,668.00	\$0.00	\$73,672.44	\$9,668.00	\$9,660.11	\$7.89
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$381,500.00	\$426,423.48	\$807,923.48	\$138,955.94	\$0.00	\$138,955.94	\$0.00	\$668,967.54	\$136,575.34	\$137,480.85	\$1,475.09
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$381,500.00	\$426,423.48	\$807,923.48	\$138,955.94	\$0.00	\$138,955.94	\$0.00	\$668,967.54	\$136,575.34	\$137,480.85	\$1,475.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$927,000.00	\$1,522,413.65	\$2,449,413.65	\$675,379.69	\$0.00	\$675,379.69	\$0.00	\$1,774,033.96	\$634,372.45	\$598,575.42	\$76,804.27
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	\$86,908.80	\$115,908.80	\$6,030.03	\$0.00	\$6,030.03	\$0.00	\$109,878.77	\$6,030.03	\$6,030.03	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$29,000.00	\$86,908.80	\$115,908.80	\$6,030.03	\$0.00	\$6,030.03	\$0.00	\$109,878.77	\$6,030.03	\$6,030.03	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$24,500.00	\$135,586.49	\$160,086.49	\$3,495.00	\$0.00	\$3,495.00	\$0.00	\$156,591.49	\$2,190.98	\$2,183.99	\$1,311.01
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$24,500.00	\$135,586.49	\$160,086.49	\$3,495.00	\$0.00	\$3,495.00	\$0.00	\$156,591.49	\$2,190.98	\$2,183.99	\$1,311.01
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$46,000.00	\$1,652.82	\$47,652.82	\$33,046.95	\$0.00	\$33,046.95	\$0.00	\$14,605.87	\$22,476.95	\$22,476.95	\$10,570.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$46,000.00	\$1,652.82	\$47,652.82	\$33,046.95	\$0.00	\$33,046.95	\$0.00	\$14,605.87	\$22,476.95	\$22,476.95	\$10,570.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$45,000.00	-\$29,839.23	\$15,160.77	\$2,759.00	\$0.00	\$2,759.00	\$0.00	\$12,401.77	\$4,959.76	\$4,242.45	-\$1,483.45
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$45,000.00	-\$29,839.23	\$15,160.77	\$2,759.00	\$0.00	\$2,759.00	\$0.00	\$12,401.77	\$4,959.76	\$4,242.45	-\$1,483.45
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$10,000.00	\$65,950.59	\$75,950.59	\$6,603.28	\$0.00	\$6,603.28	\$0.00	\$69,347.31	\$9,631.27	\$9,631.27	-\$3,027.99
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$10,000.00	\$65,950.59	\$75,950.59	\$6,603.28	\$0.00	\$6,603.28	\$0.00	\$69,347.31	\$9,631.27	\$9,631.27	-\$3,027.99
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$558,000.00	\$1,340,763.19	\$1,898,763.19	\$582,219.45	\$0.00	\$582,219.45	\$0.00	\$1,316,543.74	\$559,758.46	\$528,067.58	\$54,151.87



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 15/feb./2023

hora de Impresión 11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$558,000.00	\$1,340,763.19	\$1,898,763.19	\$582,219.45	\$0.00	\$582,219.45	\$0.00	\$1,316,543.74	\$559,758.46	\$528,067.58	\$54,151.87
2590	OTROS PRODUCTOS QUÍMICOS	\$214,500.00	-\$78,609.01	\$135,890.99	\$41,225.98	\$0.00	\$41,225.98	\$0.00	\$94,665.01	\$29,325.00	\$25,943.15	\$15,282.83
2591	OTROS PRODUCTOS QUÍMICOS	\$214,500.00	-\$78,609.01	\$135,890.99	\$41,225.98	\$0.00	\$41,225.98	\$0.00	\$94,665.01	\$29,325.00	\$25,943.15	\$15,282.83
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,731,342.99	\$1,731,513.98	\$12,462,856.97	\$3,341,774.70	\$0.00	\$3,341,774.70	\$0.00	\$9,121,082.27	\$3,380,311.69	\$3,380,311.68	-\$38,536.98
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,731,342.99	\$1,731,513.98	\$12,462,856.97	\$3,341,774.70	\$0.00	\$3,341,774.70	\$0.00	\$9,121,082.27	\$3,380,311.69	\$3,380,311.68	-\$38,536.98
2611	GASOLINA	\$5,979,000.00	\$351,120.46	\$6,330,120.46	\$1,663,289.17	\$0.00	\$1,663,289.17	\$0.00	\$4,666,831.29	\$1,663,289.17	\$1,663,289.16	\$0.01
2612	DIESEL	\$3,533,842.99	\$568,015.04	\$4,101,858.03	\$987,602.54	\$0.00	\$987,602.54	\$0.00	\$3,114,255.49	\$987,602.54	\$987,602.54	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$598,500.00	\$289,778.48	\$888,278.48	\$388,354.99	\$0.00	\$388,354.99	\$0.00	\$499,923.49	\$426,891.98	\$426,891.98	-\$38,536.99
2615	OTROS	\$620,000.00	\$522,600.00	\$1,142,600.00	\$302,528.00	\$0.00	\$302,528.00	\$0.00	\$840,072.00	\$302,528.00	\$302,528.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$530,000.00	\$1,580,578.41	\$2,110,578.41	\$1,063,621.48	\$0.00	\$1,063,621.48	\$0.00	\$1,046,956.93	\$1,064,204.23	\$1,063,848.02	-\$226.54
2710	VESTUARIO Y UNIFORMES	\$156,000.00	\$1,021,761.49	\$1,177,761.49	\$899,344.56	\$0.00	\$899,344.56	\$0.00	\$278,416.93	\$895,444.56	\$895,309.90	\$4,034.66
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$156,000.00	\$1,021,761.49	\$1,177,761.49	\$899,344.56	\$0.00	\$899,344.56	\$0.00	\$278,416.93	\$895,444.56	\$895,309.90	\$4,034.66
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$197,000.00	\$41,653.93	\$238,653.93	\$35,103.25	\$0.00	\$35,103.25	\$0.00	\$203,550.68	\$35,376.20	\$35,165.29	-\$62.04
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$197,000.00	\$41,653.93	\$238,653.93	\$35,103.25	\$0.00	\$35,103.25	\$0.00	\$203,550.68	\$35,376.20	\$35,165.29	-\$62.04
2730	ARTÍCULOS DEPORTIVOS	\$164,000.00	\$514,053.58	\$678,053.58	\$127,248.67	\$0.00	\$127,248.67	\$0.00	\$550,804.91	\$133,383.47	\$133,372.83	-\$6,124.16
2731	ARTÍCULOS DEPORTIVOS	\$164,000.00	\$514,053.58	\$678,053.58	\$127,248.67	\$0.00	\$127,248.67	\$0.00	\$550,804.91	\$133,383.47	\$133,372.83	-\$6,124.16
2740	PRODUCTOS TEXTILES	\$13,000.00	-\$3,675.59	\$9,324.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.41	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$13,000.00	-\$3,675.59	\$9,324.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.41	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$6,785.00	\$6,785.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$1,925.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$6,785.00	\$6,785.00	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$1,925.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$135,000.00	\$665,635.00	\$800,635.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$104,635.00	\$580,000.00	\$348,000.00	\$348,000.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$130,000.00	\$666,000.00	\$796,000.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$100,000.00	\$580,000.00	\$348,000.00	\$348,000.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$130,000.00	\$666,000.00	\$796,000.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$100,000.00	\$580,000.00	\$348,000.00	\$348,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	-\$365.00	\$4,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	-\$365.00	\$4,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,551,700.00	\$1,444,991.82	\$3,996,691.82	\$1,222,031.89	\$0.00	\$1,222,031.89	\$0.00	\$2,774,659.93	\$1,091,655.17	\$1,092,572.86	\$129,459.03
2910	HERRAMIENTAS MENORES	\$358,200.00	\$13,722.37	\$371,922.37	\$141,505.69	\$0.00	\$141,505.69	\$0.00	\$230,416.68	\$131,875.99	\$131,651.41	\$9,854.28
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$358,200.00	\$13,722.37	\$371,922.37	\$141,505.69	\$0.00	\$141,505.69	\$0.00	\$230,416.68	\$131,875.99	\$131,651.41	\$9,854.28
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,500.00	-\$10,796.21	\$14,703.79	\$3,812.48	\$0.00	\$3,812.48	\$0.00	\$10,891.31	\$2,921.99	\$2,947.99	\$864.49
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,500.00	-\$10,796.21	\$14,703.79	\$3,812.48	\$0.00	\$3,812.48	\$0.00	\$10,891.31	\$2,921.99	\$2,947.99	\$864.49
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$113,000.00	\$203,587.48	\$316,587.48	\$96,020.03	\$0.00	\$96,020.03	\$0.00	\$220,567.45	\$100,483.60	\$100,383.23	-\$4,363.20
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$113,000.00	\$203,587.48	\$316,587.48	\$96,020.03	\$0.00	\$96,020.03	\$0.00	\$220,567.45	\$100,483.60	\$100,383.23	-\$4,363.20
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,558,000.00	\$1,209,012.84	\$2,767,012.84	\$790,086.36	\$0.00	\$790,086.36	\$0.00	\$1,976,926.48	\$655,075.06	\$656,372.70	\$133,713.66



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 15/feb./2023

hora de Impresión 11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,558,000.00	\$1,209,012.84	\$2,767,012.84	\$790,086.36	\$0.00	\$790,086.36	\$0.00	\$1,976,926.48	\$655,075.06	\$656,372.70	\$133,713.66
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$392,000.00	\$134,465.34	\$526,465.34	\$190,607.33	\$0.00	\$190,607.33	\$0.00	\$335,858.01	\$201,298.53	\$201,217.53	-\$10,610.20
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$392,000.00	\$134,465.34	\$526,465.34	\$190,607.33	\$0.00	\$190,607.33	\$0.00	\$335,858.01	\$201,298.53	\$201,217.53	-\$10,610.20
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,449,000.00	\$15,925,949.01	\$35,374,949.01	\$16,430,976.29	\$0.00	\$16,430,976.29	\$0.00	\$18,943,972.72	\$15,435,014.21	\$15,432,595.27	\$998,381.02
3100	SERVICIOS BÁSICOS	\$13,986,000.00	-\$4,889,571.26	\$9,096,428.74	\$3,277,015.90	\$0.00	\$3,277,015.90	\$0.00	\$5,819,412.84	\$2,680,935.55	\$2,680,203.50	\$596,812.40
3110	ENERGÍA ELÉCTRICA	\$13,141,500.00	-\$4,904,535.65	\$8,236,964.35	\$3,081,366.77	\$0.00	\$3,081,366.77	\$0.00	\$5,155,597.58	\$2,478,996.47	\$2,478,996.47	\$602,370.30
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,141,500.00	\$807,089.34	\$1,948,589.34	\$1,391,793.34	\$0.00	\$1,391,793.34	\$0.00	\$556,796.00	\$789,423.04	\$789,423.04	\$602,370.30
3112	ALUMBRADO PUBLICO	\$12,000,000.00	-\$5,711,624.99	\$6,288,375.01	\$1,689,573.43	\$0.00	\$1,689,573.43	\$0.00	\$4,598,801.58	\$1,689,573.43	\$1,689,573.43	\$0.00
3120	GAS	\$212,500.00	\$26,782.98	\$239,282.98	\$47,863.38	\$0.00	\$47,863.38	\$0.00	\$191,419.60	\$54,153.33	\$53,421.28	-\$5,557.90
3121	GAS	\$212,500.00	\$26,782.98	\$239,282.98	\$47,863.38	\$0.00	\$47,863.38	\$0.00	\$191,419.60	\$54,153.33	\$53,421.28	-\$5,557.90
3130	AGUA	\$30,000.00	\$31,868.00	\$61,868.00	\$38,276.00	\$0.00	\$38,276.00	\$0.00	\$23,592.00	\$38,276.00	\$38,276.00	\$0.00
3131	SERVICIO DE AGUA	\$30,000.00	\$31,868.00	\$61,868.00	\$38,276.00	\$0.00	\$38,276.00	\$0.00	\$23,592.00	\$38,276.00	\$38,276.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$122,000.00	\$19,263.01	\$141,263.01	\$32,753.00	\$0.00	\$32,753.00	\$0.00	\$108,510.01	\$32,753.00	\$32,753.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$122,000.00	\$19,263.01	\$141,263.01	\$32,753.00	\$0.00	\$32,753.00	\$0.00	\$108,510.01	\$32,753.00	\$32,753.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$438,000.00	-\$51,602.12	\$386,397.88	\$69,168.13	\$0.00	\$69,168.13	\$0.00	\$317,229.75	\$69,168.13	\$69,168.13	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$438,000.00	-\$51,602.12	\$386,397.88	\$69,168.13	\$0.00	\$69,168.13	\$0.00	\$317,229.75	\$69,168.13	\$69,168.13	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$11,264.12	\$28,735.88	\$7,183.68	\$0.00	\$7,183.68	\$0.00	\$21,552.20	\$7,183.68	\$7,183.68	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$40,000.00	-\$11,264.12	\$28,735.88	\$7,183.68	\$0.00	\$7,183.68	\$0.00	\$21,552.20	\$7,183.68	\$7,183.68	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	-\$83.36	\$1,916.64	\$404.94	\$0.00	\$404.94	\$0.00	\$1,511.70	\$404.94	\$404.94	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	-\$83.36	\$1,916.64	\$404.94	\$0.00	\$404.94	\$0.00	\$1,511.70	\$404.94	\$404.94	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$228,000.00	\$7,968,766.19	\$8,196,766.19	\$2,389,158.24	\$0.00	\$2,389,158.24	\$0.00	\$5,807,607.95	\$2,397,538.68	\$2,397,538.68	-\$8,380.44
3220	ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	\$88,217.92	\$158,217.92	\$54,850.00	\$0.00	\$54,850.00	\$0.00	\$103,367.92	\$21,600.00	\$21,600.00	\$33,250.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$70,000.00	\$88,217.92	\$158,217.92	\$54,850.00	\$0.00	\$54,850.00	\$0.00	\$103,367.92	\$21,600.00	\$21,600.00	\$33,250.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$76,000.00	\$944,648.04	\$1,020,648.04	\$74,733.80	\$0.00	\$74,733.80	\$0.00	\$945,914.24	\$133,729.44	\$133,729.44	-\$58,995.64
3231	ARRENDAMIENTO DE MOBILIARIO	\$76,000.00	\$929,452.04	\$1,005,452.04	\$74,733.80	\$0.00	\$74,733.80	\$0.00	\$930,718.24	\$133,729.44	\$133,729.44	-\$58,995.64
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$15,196.00	\$15,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,196.00	\$0.00	\$0.00	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$1,916,857.60	\$1,916,857.60	\$623,200.00	\$0.00	\$623,200.00	\$0.00	\$1,293,657.60	\$623,200.00	\$623,200.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$1,293,657.60	\$1,293,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,657.60	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$623,200.00	\$623,200.00	\$623,200.00	\$0.00	\$623,200.00	\$0.00	\$0.00	\$623,200.00	\$623,200.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$72,000.00	\$5,013,464.94	\$5,085,464.94	\$1,635,214.44	\$0.00	\$1,635,214.44	\$0.00	\$3,450,250.50	\$1,617,849.24	\$1,617,849.24	\$17,365.20
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$72,000.00	\$5,013,464.94	\$5,085,464.94	\$1,635,214.44	\$0.00	\$1,635,214.44	\$0.00	\$3,450,250.50	\$1,617,849.24	\$1,617,849.24	\$17,365.20



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 15/feb./2023

hora de Impresión 11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	OTROS ARRENDAMIENTOS	\$10,000.00	\$4,417.69	\$14,417.69	\$0.00	\$0.00	\$0.00	\$0.00	\$14,417.69	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$10,000.00	\$4,417.69	\$14,417.69	\$0.00	\$0.00	\$0.00	\$0.00	\$14,417.69	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$118,000.00	\$1,397,685.61	\$1,515,685.61	\$673,887.00	\$0.00	\$673,887.00	\$0.00	\$841,798.61	\$673,887.00	\$673,887.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$7,000.00	\$120,600.00	\$127,600.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$92,800.00	\$34,800.00	\$34,800.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$5,000.00	\$122,600.00	\$127,600.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$92,800.00	\$34,800.00	\$34,800.00	\$0.00
3316	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGFI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$18,000.00	\$11,493.62	\$29,493.62	\$2,754.00	\$0.00	\$2,754.00	\$0.00	\$26,739.62	\$2,754.00	\$2,754.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$14,493.62	\$29,493.62	\$2,754.00	\$0.00	\$2,754.00	\$0.00	\$26,739.62	\$2,754.00	\$2,754.00	\$0.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$28,000.00	\$1,080,999.99	\$1,108,999.99	\$596,400.00	\$0.00	\$596,400.00	\$0.00	\$512,599.99	\$596,400.00	\$596,400.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$28,000.00	\$18,200.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$0.00	\$1,062,799.99	\$1,062,799.99	\$596,400.00	\$0.00	\$596,400.00	\$0.00	\$466,399.99	\$596,400.00	\$596,400.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$2,000.00	\$209,932.00	\$211,932.00	\$39,933.00	\$0.00	\$39,933.00	\$0.00	\$171,999.00	\$39,933.00	\$39,933.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$2,000.00	\$209,932.00	\$211,932.00	\$39,933.00	\$0.00	\$39,933.00	\$0.00	\$171,999.00	\$39,933.00	\$39,933.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$58,000.00	-\$21,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$58,000.00	-\$27,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$90,500.00	\$246,795.02	\$337,295.02	\$48,125.48	\$0.00	\$48,125.48	\$0.00	\$289,169.54	\$48,125.48	\$48,125.48	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$90,062.81	\$105,062.81	\$37,081.60	\$0.00	\$37,081.60	\$0.00	\$67,981.21	\$37,081.60	\$37,081.60	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$90,062.81	\$105,062.81	\$37,081.60	\$0.00	\$37,081.60	\$0.00	\$67,981.21	\$37,081.60	\$37,081.60	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$144,403.00	\$194,403.00	\$10,211.00	\$0.00	\$10,211.00	\$0.00	\$184,192.00	\$10,211.00	\$10,211.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$144,403.00	\$194,403.00	\$10,211.00	\$0.00	\$10,211.00	\$0.00	\$184,192.00	\$10,211.00	\$10,211.00	\$0.00
3460	ALMACENAJE, ENVASE Y EMBALAJE	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3461	ALMACENAJE, EMBALAJE Y ENVASE	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$23,000.00	\$13,996.33	\$36,996.33	\$0.00	\$0.00	\$0.00	\$0.00	\$36,996.33	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$23,000.00	\$13,996.33	\$36,996.33	\$0.00	\$0.00	\$0.00	\$0.00	\$36,996.33	\$0.00	\$0.00	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$2,000.00	-\$1,167.12	\$832.88	\$832.88	\$0.00	\$832.88	\$0.00	\$0.00	\$832.88	\$832.88	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$2,000.00	-\$1,167.12	\$832.88	\$832.88	\$0.00	\$832.88	\$0.00	\$0.00	\$832.88	\$832.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$687,500.00	\$226,011.86	\$913,511.86	\$310,329.40	\$0.00	\$310,329.40	\$0.00	\$603,182.46	\$215,385.23	\$215,385.23	\$94,944.17
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$15,000.00	\$8,230.00	\$23,230.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$1,190.00	\$22,040.00	\$22,040.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	\$8,230.00	\$23,230.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$1,190.00	\$22,040.00	\$22,040.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 15/feb./2023

hora de Impresión 11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$43,000.00	\$35,470.05	\$78,470.05	\$7,927.00	\$0.00	\$7,927.00	\$0.00	\$70,543.05	\$20,013.04	\$20,013.04	-\$12,086.04
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$43,000.00	\$35,470.05	\$78,470.05	\$7,927.00	\$0.00	\$7,927.00	\$0.00	\$70,543.05	\$20,013.04	\$20,013.04	-\$12,086.04
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	-\$44,430.40	\$30,569.60	\$290.00	\$0.00	\$290.00	\$0.00	\$30,279.60	\$290.00	\$290.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$75,000.00	-\$44,430.40	\$30,569.60	\$290.00	\$0.00	\$290.00	\$0.00	\$30,279.60	\$290.00	\$290.00	\$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	\$232,039.98	\$568,539.98	\$165,137.00	\$0.00	\$165,137.00	\$0.00	\$403,402.98	\$94,811.79	\$94,811.79	\$70,325.21
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$336,500.00	\$232,039.98	\$568,539.98	\$165,137.00	\$0.00	\$165,137.00	\$0.00	\$403,402.98	\$94,811.79	\$94,811.79	\$70,325.21
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$197,000.00	\$15,702.23	\$212,702.23	\$114,935.40	\$0.00	\$114,935.40	\$0.00	\$97,766.83	\$78,230.40	\$78,230.40	\$36,705.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$197,000.00	\$15,702.23	\$212,702.23	\$114,935.40	\$0.00	\$114,935.40	\$0.00	\$97,766.83	\$78,230.40	\$78,230.40	\$36,705.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$97,000.00	\$5,111.00	\$102,111.00	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$31,240.00	\$70,871.00	\$70,871.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$40,000.00	\$57,111.00	\$97,111.00	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$26,240.00	\$70,871.00	\$70,871.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$40,000.00	\$57,111.00	\$97,111.00	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$26,240.00	\$70,871.00	\$70,871.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$467,000.00	-\$248,659.89	\$218,340.11	\$27,026.92	\$0.00	\$27,026.92	\$0.00	\$191,313.19	\$27,026.92	\$27,026.92	\$0.00
3710	PASAJES AÉREOS	\$60,000.00	\$51,715.98	\$111,715.98	\$0.00	\$0.00	\$0.00	\$0.00	\$111,715.98	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	-\$4,957.00	\$30,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,043.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$56,672.98	\$81,672.98	\$0.00	\$0.00	\$0.00	\$0.00	\$81,672.98	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$101,000.00	-\$80,704.42	\$20,295.58	\$6,933.03	\$0.00	\$6,933.03	\$0.00	\$13,362.55	\$6,933.03	\$6,933.03	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$61,000.00	-\$42,993.77	\$18,006.23	\$6,933.03	\$0.00	\$6,933.03	\$0.00	\$11,073.20	\$6,933.03	\$6,933.03	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$40,000.00	-\$37,710.65	\$2,289.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.35	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$80,000.00	-\$76,752.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$80,000.00	-\$76,752.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 15/feb./2023

hora de Impresión 11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	VIÁTICOS EN EL PAÍS	\$156,000.00	-\$110,878.95	\$45,121.05	\$13,833.89	\$0.00	\$13,833.89	\$0.00	\$31,287.16	\$13,833.89	\$13,833.89	\$0.00
3751	VIÁTICOS ESTATALES	\$91,000.00	-\$49,055.28	\$41,944.72	\$13,833.89	\$0.00	\$13,833.89	\$0.00	\$28,110.83	\$13,833.89	\$13,833.89	\$0.00
3752	VIÁTICOS NACIONALES	\$65,000.00	-\$61,823.67	\$3,176.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.33	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$30,000.00	-\$5,292.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	-\$5,292.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	-\$26,748.50	\$13,251.50	\$6,260.00	\$0.00	\$6,260.00	\$0.00	\$6,991.50	\$6,260.00	\$6,260.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$13,251.50	\$13,251.50	\$6,260.00	\$0.00	\$6,260.00	\$0.00	\$6,991.50	\$6,260.00	\$6,260.00	\$0.00
3792	TRASLADO DE PERSONAS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,280,000.00	\$6,691,325.04	\$8,971,325.04	\$5,426,486.83	\$0.00	\$5,426,486.83	\$0.00	\$3,544,838.21	\$5,113,168.83	\$5,111,481.94	\$315,004.89
3810	GASTOS DE CEREMONIAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,196,000.00	\$6,715,441.53	\$8,911,441.53	\$5,410,676.83	\$0.00	\$5,410,676.83	\$0.00	\$3,500,764.70	\$5,094,226.83	\$5,092,539.94	\$318,136.89
3821	GASTOS DE ORDEN SOCIAL	\$2,196,000.00	\$6,715,441.53	\$8,911,441.53	\$5,410,676.83	\$0.00	\$5,410,676.83	\$0.00	\$3,500,764.70	\$5,094,226.83	\$5,092,539.94	\$318,136.89
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	-\$15,116.49	\$59,883.51	\$15,810.00	\$0.00	\$15,810.00	\$0.00	\$44,073.51	\$18,942.00	\$18,942.00	-\$3,132.00
3853	GASTOS DE REPRESENTACIÓN	\$75,000.00	-\$15,116.49	\$59,883.51	\$15,810.00	\$0.00	\$15,810.00	\$0.00	\$44,073.51	\$18,942.00	\$18,942.00	-\$3,132.00
3900	OTROS SERVICIOS GENERALES	\$1,495,000.00	\$4,528,485.44	\$6,023,485.44	\$4,208,075.52	\$0.00	\$4,208,075.52	\$0.00	\$1,815,409.92	\$4,208,075.52	\$4,208,075.52	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$90,000.00	-\$19,240.00	\$70,760.00	\$70,760.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$70,760.00	\$70,760.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$90,000.00	-\$19,240.00	\$70,760.00	\$70,760.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$70,760.00	\$70,760.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$210,000.00	-\$142,993.08	\$67,006.92	\$13,851.00	\$0.00	\$13,851.00	\$0.00	\$53,155.92	\$13,851.00	\$13,851.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$160,000.00	-\$115,562.08	\$44,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$44,437.92	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	-\$27,431.00	\$22,569.00	\$13,851.00	\$0.00	\$13,851.00	\$0.00	\$8,718.00	\$13,851.00	\$13,851.00	\$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	\$3,474,168.52	\$3,574,168.52	\$3,569,032.52	\$0.00	\$3,569,032.52	\$0.00	\$5,136.00	\$3,569,032.52	\$3,569,032.52	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$3,474,168.52	\$3,574,168.52	\$3,569,032.52	\$0.00	\$3,569,032.52	\$0.00	\$5,136.00	\$3,569,032.52	\$3,569,032.52	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,090,000.00	\$1,221,550.00	\$2,311,550.00	\$554,432.00	\$0.00	\$554,432.00	\$0.00	\$1,757,118.00	\$554,432.00	\$554,432.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,000,000.00	\$1,098,394.00	\$2,098,394.00	\$503,906.00	\$0.00	\$503,906.00	\$0.00	\$1,594,488.00	\$503,906.00	\$503,906.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$90,000.00	\$123,156.00	\$213,156.00	\$50,526.00	\$0.00	\$50,526.00	\$0.00	\$162,630.00	\$50,526.00	\$50,526.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,935,000.00	\$21,550,497.59	\$26,485,497.59	\$9,543,025.37	\$0.00	\$9,543,025.37	\$0.00	\$16,942,472.22	\$9,653,093.87	\$9,653,093.87	-\$110,068.50
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$830,000.00	\$18,212,185.51	\$19,042,185.51	\$7,583,726.79	\$0.00	\$7,583,726.79	\$0.00	\$11,458,458.72	\$7,583,726.79	\$7,583,726.79	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$830,000.00	\$18,212,185.51	\$19,042,185.51	\$7,583,726.79	\$0.00	\$7,583,726.79	\$0.00	\$11,458,458.72	\$7,583,726.79	\$7,583,726.79	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$15,398.97	\$15,398.97	\$15,398.97	\$0.00	\$15,398.97	\$0.00	\$0.00	\$15,398.97	\$15,398.97	\$0.00
4244	APORTACIONES PARA ACCIONES	\$830,000.00	\$5,104,644.31	\$5,934,644.31	\$298,520.35	\$0.00	\$298,520.35	\$0.00	\$5,636,123.96	\$298,520.35	\$298,520.35	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 15/feb./2023

hora de Impresión 11:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4245 APORTACIONES PARA OBRAS	\$0.00	\$13,092,142.23	\$13,092,142.23	\$7,269,807.47	\$0.00	\$7,269,807.47	\$0.00	\$5,822,334.76	\$7,269,807.47	\$7,269,807.47	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$1,167,959.17	\$3,167,959.17	\$352,804.06	\$0.00	\$352,804.06	\$0.00	\$2,815,155.11	\$352,804.06	\$352,804.06	\$0.00
4390 OTROS SUBSIDIOS	\$2,000,000.00	\$1,167,959.17	\$3,167,959.17	\$352,804.06	\$0.00	\$352,804.06	\$0.00	\$2,815,155.11	\$352,804.06	\$352,804.06	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$2,000,000.00	\$1,167,959.17	\$3,167,959.17	\$352,804.06	\$0.00	\$352,804.06	\$0.00	\$2,815,155.11	\$352,804.06	\$352,804.06	\$0.00
4400 AYUDAS SOCIALES	\$2,105,000.00	\$1,869,256.91	\$3,974,256.91	\$1,534,651.52	\$0.00	\$1,534,651.52	\$0.00	\$2,439,605.39	\$1,644,720.02	\$1,644,720.02	-\$110,068.50
4410 AYUDAS SOCIALES A PERSONAS	\$1,894,000.00	\$1,993,517.47	\$3,887,517.47	\$1,517,151.52	\$0.00	\$1,517,151.52	\$0.00	\$2,370,365.95	\$1,627,220.02	\$1,627,220.02	-\$110,068.50
4411 AYUDAS SOCIALES	\$1,844,000.00	\$1,853,517.47	\$3,697,517.47	\$1,517,151.52	\$0.00	\$1,517,151.52	\$0.00	\$2,180,365.95	\$1,613,300.02	\$1,613,300.02	-\$96,148.50
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$140,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$13,920.00	\$13,920.00	-\$13,920.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$34,000.00	\$18,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$34,000.00	\$18,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	\$2,000.00	\$30,000.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$12,500.00	\$17,500.00	\$17,500.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,000.00	\$2,000.00	\$30,000.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$12,500.00	\$17,500.00	\$17,500.00	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$34,000.00	-\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$13,000.00	-\$8,760.56	\$4,239.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.44	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$13,000.00	-\$8,760.56	\$4,239.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.44	\$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	\$301,096.00	\$301,096.00	\$71,843.00	\$0.00	\$71,843.00	\$0.00	\$229,253.00	\$71,843.00	\$71,843.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$301,096.00	\$301,096.00	\$71,843.00	\$0.00	\$71,843.00	\$0.00	\$229,253.00	\$71,843.00	\$71,843.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$301,096.00	\$301,096.00	\$71,843.00	\$0.00	\$71,843.00	\$0.00	\$229,253.00	\$71,843.00	\$71,843.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,315,000.00	\$4,944,153.07	\$6,259,153.07	\$449,755.37	\$0.00	\$449,755.37	\$0.00	\$5,809,397.70	\$434,815.38	\$434,156.87	\$15,598.50
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$443,000.00	\$510,682.00	\$953,682.00	\$292,824.38	\$0.00	\$292,824.38	\$0.00	\$660,857.62	\$292,824.38	\$292,165.87	\$658.51
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$250,000.00	\$164,291.02	\$414,291.02	\$108,206.41	\$0.00	\$108,206.41	\$0.00	\$306,084.61	\$108,206.41	\$108,125.61	\$80.80
5111 MOBILIARIO	\$245,000.00	\$146,171.66	\$391,171.66	\$108,206.41	\$0.00	\$108,206.41	\$0.00	\$282,965.25	\$108,206.41	\$108,125.61	\$80.80
5112 EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$18,119.36	\$23,119.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,119.36	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131 BIENES ARTÍSTICOS Y CULTURALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$106,000.00	\$192,350.96	\$298,350.96	\$165,727.97	\$0.00	\$165,727.97	\$0.00	\$132,622.99	\$165,727.97	\$165,150.26	\$577.71
5151 BIENES INFORMÁTICOS	\$106,000.00	\$192,350.96	\$298,350.96	\$165,727.97	\$0.00	\$165,727.97	\$0.00	\$132,622.99	\$165,727.97	\$165,150.26	\$577.71
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$80,000.00	\$161,040.02	\$241,040.02	\$18,890.00	\$0.00	\$18,890.00	\$0.00	\$222,150.02	\$18,890.00	\$18,890.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 15/feb./2023

hora de Impresión 11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$80,000.00	\$161,040.02	\$241,040.02	\$18,890.00	\$0.00	\$18,890.00	\$0.00	\$222,150.02	\$18,890.00	\$18,890.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,000.00	\$933,890.95	\$946,890.95	\$6,251.00	\$0.00	\$6,251.00	\$0.00	\$940,639.95	\$6,251.00	\$6,251.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$6,251.00	\$6,251.00	\$6,251.00	\$0.00	\$6,251.00	\$0.00	\$0.00	\$6,251.00	\$6,251.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,251.00	\$6,251.00	\$6,251.00	\$0.00	\$6,251.00	\$0.00	\$0.00	\$6,251.00	\$6,251.00	\$0.00
5220	APARATOS DEPORTIVOS	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5221	APARATOS DEPORTIVOS	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$905,639.95	\$910,639.95	\$0.00	\$0.00	\$0.00	\$0.00	\$910,639.95	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$905,639.95	\$910,639.95	\$0.00	\$0.00	\$0.00	\$0.00	\$910,639.95	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$25,000.00	\$60,399.99	\$85,399.99	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$79,399.99	\$6,000.00	\$6,000.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$70,399.99	\$85,399.99	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$79,399.99	\$6,000.00	\$6,000.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$15,000.00	\$70,399.99	\$85,399.99	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$79,399.99	\$6,000.00	\$6,000.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$1,417,280.00	\$1,517,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,280.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	\$1,118,000.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	\$1,118,000.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$319,000.00	\$2,436,900.13	\$2,755,900.13	\$144,679.99	\$0.00	\$144,679.99	\$0.00	\$2,611,220.14	\$129,740.00	\$129,740.00	\$14,939.99
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$40,340.00	\$40,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,340.00	\$0.00	\$0.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$40,340.00	\$40,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,340.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$210,386.85	\$240,386.85	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$232,436.85	\$0.00	\$0.00	\$7,950.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$210,386.85	\$240,386.85	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$232,436.85	\$0.00	\$0.00	\$7,950.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	\$2,154,052.99	\$2,194,052.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,052.99	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	\$2,154,052.99	\$2,194,052.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,052.99	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$3,000.00	\$9,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$3,000.00	\$9,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$11,850.80	\$11,850.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.80	\$2,170.00	\$2,170.00	-\$2,170.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y | 15/feb./2023
hora de Impresión | 11:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$11,850.80	\$11,850.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.80	\$2,170.00	\$2,170.00	-\$2,170.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$48,500.00	\$48,500.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$39,500.00	\$9,000.00	\$9,000.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$48,500.00	\$48,500.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$39,500.00	\$9,000.00	\$9,000.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$241,000.00	-\$33,030.51	\$207,969.49	\$127,729.99	\$0.00	\$127,729.99	\$0.00	\$80,239.50	\$118,570.00	\$118,570.00	\$9,159.99
5671 HERRAMIENTAS	\$61,000.00	-\$2,670.51	\$58,329.49	\$15,209.99	\$0.00	\$15,209.99	\$0.00	\$43,119.50	\$6,050.00	\$6,050.00	\$9,159.99
5672 REFACCIONES	\$180,000.00	-\$30,360.00	\$149,640.00	\$112,520.00	\$0.00	\$112,520.00	\$0.00	\$37,120.00	\$112,520.00	\$112,520.00	\$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
5900 ACTIVOS INTANGIBLES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
6000 INVERSIÓN PÚBLICA	\$60,792,977.40	-\$44,931,679.87	\$15,861,297.53	\$7,379,052.43	\$0.00	\$8,443,250.84	-\$1,064,198.41	\$7,418,046.69	\$8,443,250.84	\$8,443,250.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$60,792,977.40	-\$44,931,679.87	\$15,861,297.53	\$7,379,052.43	\$0.00	\$8,443,250.84	-\$1,064,198.41	\$7,418,046.69	\$8,443,250.84	\$8,443,250.84	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$3,653,056.42	\$3,653,056.42	\$3,317,044.52	\$0.00	\$3,317,044.52	\$0.00	\$336,011.90	\$3,317,044.52	\$3,317,044.52	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES	\$0.00	\$3,653,056.42	\$3,653,056.42	\$3,317,044.52	\$0.00	\$3,317,044.52	\$0.00	\$336,011.90	\$3,317,044.52	\$3,317,044.52	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,113,683.96	\$1,113,683.96	\$0.00	\$0.00	\$246,370.13	-\$246,370.13	\$867,313.83	\$246,370.13	\$246,370.13	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES	\$0.00	\$1,113,683.96	\$1,113,683.96	\$0.00	\$0.00	\$246,370.13	-\$246,370.13	\$867,313.83	\$246,370.13	\$246,370.13	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$2,863,696.04	\$2,863,696.04	\$78,451.96	\$0.00	\$78,451.96	\$0.00	\$2,785,244.08	\$78,451.96	\$78,451.96	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$2,863,696.04	\$2,863,696.04	\$78,451.96	\$0.00	\$78,451.96	\$0.00	\$2,785,244.08	\$78,451.96	\$78,451.96	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$60,792,977.40	-\$52,786,134.39	\$8,006,843.01	\$4,123,402.88	\$0.00	\$4,801,384.23	-\$677,981.35	\$3,205,458.78	\$4,801,384.23	\$4,801,384.23	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$60,792,977.40	-\$52,786,134.39	\$8,006,843.01	\$4,123,402.88	\$0.00	\$4,801,384.23	-\$677,981.35	\$3,205,458.78	\$4,801,384.23	\$4,801,384.23	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$224,018.10	\$224,018.10	-\$139,846.93	\$0.00	\$0.00	-\$139,846.93	\$224,018.10	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR CONTRATO	\$0.00	\$224,018.10	\$224,018.10	-\$139,846.93	\$0.00	\$0.00	-\$139,846.93	\$224,018.10	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$24,622,677.04	-\$21,607,711.02	\$3,014,966.02	\$591,820.37	\$0.00	\$591,820.37	\$0.00	\$2,423,145.65	\$591,820.37	\$591,820.37	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$22,372,677.04	-\$22,372,677.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$22,372,677.04	-\$22,372,677.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$22,372,677.04	-\$22,372,677.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,000,000.00	\$1,014,966.02	\$3,014,966.02	\$591,820.37	\$0.00	\$591,820.37	\$0.00	\$2,423,145.65	\$591,820.37	\$591,820.37	\$0.00
9910 ADEFAS	\$2,000,000.00	\$1,014,966.02	\$3,014,966.02	\$591,820.37	\$0.00	\$591,820.37	\$0.00	\$2,423,145.65	\$591,820.37	\$591,820.37	\$0.00
9911 ADEFAS	\$2,000,000.00	\$1,014,966.02	\$3,014,966.02	\$591,820.37	\$0.00	\$591,820.37	\$0.00	\$2,423,145.65	\$591,820.37	\$591,820.37	\$0.00
Total	\$208,437,672.35	\$31,967,302.70	\$240,404,975.05	\$77,983,975.40	\$0.00	\$79,048,173.81	-\$1,064,198.41	\$161,356,801.24	\$76,253,831.18	\$75,855,269.15	\$3,192,904.66