



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 08/feb./2024

hora de Impresión 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$76,937,185.00	\$21,880,344.27	\$98,817,529.27	\$30,848,455.07	\$0.00	\$30,848,455.07	\$0.00	\$67,969,074.20	\$29,399,027.95	\$29,399,027.95	\$1,449,427.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,638,045.00	\$3,317,243.78	\$34,955,288.78	\$8,713,491.90	\$0.00	\$8,713,491.90	\$0.00	\$26,241,796.88	\$8,713,491.90	\$8,713,491.90	\$0.00
1110	DIETAS	\$5,480,245.00	-\$4.36	\$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	\$5,480,245.00	-\$4.36	\$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	\$26,157,800.00	\$3,317,248.14	\$29,475,048.14	\$7,343,431.74	\$0.00	\$7,343,431.74	\$0.00	\$22,131,616.40	\$7,343,431.74	\$7,343,431.74	\$0.00
1131	SUELDOS BASE	\$26,157,800.00	\$3,317,248.14	\$29,475,048.14	\$7,343,431.74	\$0.00	\$7,343,431.74	\$0.00	\$22,131,616.40	\$7,343,431.74	\$7,343,431.74	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$23,380,140.00	\$8,540,573.14	\$31,920,713.14	\$8,317,405.09	\$0.00	\$8,317,405.09	\$0.00	\$23,603,308.05	\$8,334,914.51	\$8,334,914.51	-\$17,509.42
1210	HONORARIOS ASIMILABLES A SALARIOS	\$2,275,000.00	\$927,632.71	\$3,202,632.71	\$1,007,210.33	\$0.00	\$1,007,210.33	\$0.00	\$2,195,422.38	\$1,024,719.75	\$1,024,719.75	-\$17,509.42
1211	HONORARIOS ASIMILABLES A SALARIOS	\$2,275,000.00	\$927,632.71	\$3,202,632.71	\$1,007,210.33	\$0.00	\$1,007,210.33	\$0.00	\$2,195,422.38	\$1,024,719.75	\$1,024,719.75	-\$17,509.42
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$21,105,140.00	\$7,612,940.43	\$28,718,080.43	\$7,310,194.76	\$0.00	\$7,310,194.76	\$0.00	\$21,407,885.67	\$7,310,194.76	\$7,310,194.76	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$21,065,140.00	\$7,652,940.43	\$28,718,080.43	\$7,310,194.76	\$0.00	\$7,310,194.76	\$0.00	\$21,407,885.67	\$7,310,194.76	\$7,310,194.76	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,541,000.00	\$5,457,142.92	\$11,998,142.92	\$7,729,850.93	\$0.00	\$7,729,850.93	\$0.00	\$4,268,291.99	\$7,729,850.93	\$7,729,850.93	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$190,000.00	\$3,359.00	\$193,359.00	\$24,833.00	\$0.00	\$24,833.00	\$0.00	\$168,526.00	\$24,833.00	\$24,833.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$190,000.00	\$3,359.00	\$193,359.00	\$24,833.00	\$0.00	\$24,833.00	\$0.00	\$168,526.00	\$24,833.00	\$24,833.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,590,000.00	\$5,781,991.27	\$11,371,991.27	\$7,553,979.62	\$0.00	\$7,553,979.62	\$0.00	\$3,818,011.65	\$7,553,979.62	\$7,553,979.62	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,190,000.00	\$826,326.98	\$2,016,326.98	\$992,670.80	\$0.00	\$992,670.80	\$0.00	\$1,023,656.18	\$992,670.80	\$992,670.80	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,400,000.00	\$4,942,973.51	\$9,342,973.51	\$6,556,372.86	\$0.00	\$6,556,372.86	\$0.00	\$2,786,600.65	\$6,556,372.86	\$6,556,372.86	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$12,690.78	\$12,690.78	\$4,935.96	\$0.00	\$4,935.96	\$0.00	\$7,754.82	\$4,935.96	\$4,935.96	\$0.00
1330	HORAS EXTRAORDINARIAS	\$761,000.00	-\$328,207.35	\$432,792.65	\$151,038.31	\$0.00	\$151,038.31	\$0.00	\$281,754.34	\$151,038.31	\$151,038.31	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$761,000.00	-\$328,207.35	\$432,792.65	\$151,038.31	\$0.00	\$151,038.31	\$0.00	\$281,754.34	\$151,038.31	\$151,038.31	\$0.00
1400	SEGURIDAD SOCIAL	\$8,880,000.00	\$2,502,606.69	\$11,382,606.69	\$3,993,985.79	\$0.00	\$3,993,985.79	\$0.00	\$7,388,620.90	\$2,577,889.25	\$2,577,889.25	\$1,416,096.54
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$4,700,000.00	\$1,703,889.13	\$6,403,889.13	\$2,431,127.48	\$0.00	\$2,431,127.48	\$0.00	\$3,972,761.65	\$1,782,681.28	\$1,782,681.28	\$648,446.20
1412	APORTACIONES AL IMSS	\$4,700,000.00	\$1,703,889.13	\$6,403,889.13	\$2,431,127.48	\$0.00	\$2,431,127.48	\$0.00	\$3,972,761.65	\$1,782,681.28	\$1,782,681.28	\$648,446.20
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$3,800,000.00	\$823,259.23	\$4,623,259.23	\$1,546,368.31	\$0.00	\$1,546,368.31	\$0.00	\$3,076,890.92	\$778,717.97	\$778,717.97	\$767,650.34
1432	CUOTAS AL RCV	\$3,800,000.00	\$823,259.23	\$4,623,259.23	\$1,546,368.31	\$0.00	\$1,546,368.31	\$0.00	\$3,076,890.92	\$778,717.97	\$778,717.97	\$767,650.34
1440	APORTACIONES PARA SEGUROS	\$380,000.00	-\$24,541.67	\$355,458.33	\$16,490.00	\$0.00	\$16,490.00	\$0.00	\$338,968.33	\$16,490.00	\$16,490.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$380,000.00	-\$24,541.67	\$355,458.33	\$16,490.00	\$0.00	\$16,490.00	\$0.00	\$338,968.33	\$16,490.00	\$16,490.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,137,000.00	\$1,505,442.50	\$4,642,442.50	\$1,022,792.28	\$0.00	\$1,022,792.28	\$0.00	\$3,619,650.22	\$971,952.28	\$971,952.28	\$50,840.00
1520	INDEMNIZACIONES	\$590,000.00	\$468,259.47	\$1,058,259.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,259.47	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$0.00	\$32,499.00	\$32,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,499.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$490,000.00	\$535,760.47	\$1,025,760.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,760.47	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	\$74,871.85	\$374,871.85	\$128,944.05	\$0.00	\$128,944.05	\$0.00	\$245,927.80	\$128,944.05	\$128,944.05	\$0.00
1531	PRESTACIONES DE RETIRO	\$300,000.00	-\$182,491.08	\$117,508.92	\$51,397.52	\$0.00	\$51,397.52	\$0.00	\$66,111.40	\$51,397.52	\$51,397.52	\$0.00



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1532	ANTIGÜEDAD	\$0.00	\$257,362.93	\$257,362.93	\$77,546.53	\$0.00	\$77,546.53	\$0.00	\$179,816.40	\$77,546.53	\$77,546.53	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$50,000.00	\$79,100.00	\$129,100.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$89,100.00	\$60,560.00	\$60,560.00	-\$20,560.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$50,000.00	\$79,100.00	\$129,100.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$89,100.00	\$60,560.00	\$60,560.00	-\$20,560.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,197,000.00	\$883,211.18	\$3,080,211.18	\$853,848.23	\$0.00	\$853,848.23	\$0.00	\$2,226,362.95	\$782,448.23	\$782,448.23	\$71,400.00
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	\$30,000.00	-\$13,500.00	\$16,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$13,500.00	\$3,000.00	\$3,000.00	\$0.00
1596	BONO DE DESPENSA	\$2,117,000.00	\$946,711.18	\$3,063,711.18	\$850,848.23	\$0.00	\$850,848.23	\$0.00	\$2,212,862.95	\$779,448.23	\$779,448.23	\$71,400.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,361,000.00	\$557,335.24	\$3,918,335.24	\$1,070,929.08	\$0.00	\$1,070,929.08	\$0.00	\$2,847,406.16	\$1,070,929.08	\$1,070,929.08	\$0.00
1710	ESTÍMULOS	\$3,361,000.00	\$557,335.24	\$3,918,335.24	\$1,070,929.08	\$0.00	\$1,070,929.08	\$0.00	\$2,847,406.16	\$1,070,929.08	\$1,070,929.08	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,684,000.00	\$228,272.88	\$1,912,272.88	\$525,457.70	\$0.00	\$525,457.70	\$0.00	\$1,386,815.18	\$525,457.70	\$525,457.70	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,677,000.00	\$329,062.36	\$2,006,062.36	\$545,471.38	\$0.00	\$545,471.38	\$0.00	\$1,460,590.98	\$545,471.38	\$545,471.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$22,293,989.92	\$51,051,435.15	\$73,345,425.07	\$18,086,239.23	\$0.00	\$18,086,239.23	\$0.00	\$55,259,185.84	\$16,400,084.71	\$16,290,606.32	\$1,795,632.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,058,000.00	\$3,280,938.76	\$6,338,938.76	\$1,658,518.20	\$0.00	\$1,658,518.20	\$0.00	\$4,680,420.56	\$1,385,295.25	\$1,411,292.36	\$247,225.84
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,248,000.00	\$1,764,724.80	\$3,012,724.80	\$822,706.87	\$0.00	\$822,706.87	\$0.00	\$2,190,017.93	\$624,994.23	\$675,355.10	\$147,351.77
2111	PAPELERÍA DE OFICINA	\$1,248,000.00	\$1,744,228.19	\$2,992,228.19	\$822,706.87	\$0.00	\$822,706.87	\$0.00	\$2,169,521.32	\$624,994.23	\$675,355.10	\$147,351.77
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$20,496.61	\$20,496.61	\$0.00	\$0.00	\$0.00	\$0.00	\$20,496.61	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,630.00	\$4,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,630.00	\$4,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$622,000.00	\$382,351.38	\$1,004,351.38	\$233,600.03	\$0.00	\$233,600.03	\$0.00	\$770,751.35	\$235,923.17	\$203,162.16	\$30,437.87
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$622,000.00	\$280,092.38	\$902,092.38	\$233,600.03	\$0.00	\$233,600.03	\$0.00	\$668,492.35	\$235,923.17	\$203,162.16	\$30,437.87
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$0.00	\$102,259.00	\$102,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,259.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$312,000.00	\$631,928.78	\$943,928.78	\$327,523.99	\$0.00	\$327,523.99	\$0.00	\$616,404.79	\$333,161.96	\$333,161.96	-\$5,637.97
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$312,000.00	\$631,928.78	\$943,928.78	\$327,523.99	\$0.00	\$327,523.99	\$0.00	\$616,404.79	\$333,161.96	\$333,161.96	-\$5,637.97
2160	MATERIAL DE LIMPIEZA	\$836,000.00	\$383,451.99	\$1,219,451.99	\$227,675.76	\$0.00	\$227,675.76	\$0.00	\$991,776.23	\$144,204.34	\$152,601.59	\$75,074.17
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$836,000.00	\$383,451.99	\$1,219,451.99	\$227,675.76	\$0.00	\$227,675.76	\$0.00	\$991,776.23	\$144,204.34	\$152,601.59	\$75,074.17
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$63,851.81	\$63,851.81	\$27,011.55	\$0.00	\$27,011.55	\$0.00	\$36,840.26	\$27,011.55	\$27,011.55	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$0.00	\$63,851.81	\$63,851.81	\$27,011.55	\$0.00	\$27,011.55	\$0.00	\$36,840.26	\$27,011.55	\$27,011.55	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$50,000.00	\$90,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$70,000.00	\$20,000.00	\$20,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$40,000.00	\$50,000.00	\$90,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$70,000.00	\$20,000.00	\$20,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,959,000.00	\$2,438,902.22	\$5,397,902.22	\$1,413,047.77	\$0.00	\$1,413,047.77	\$0.00	\$3,984,854.45	\$1,068,643.29	\$1,037,039.95	\$376,007.82
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,689,000.00	\$2,387,274.24	\$5,076,274.24	\$1,349,616.77	\$0.00	\$1,349,616.77	\$0.00	\$3,726,657.47	\$1,001,306.31	\$969,702.96	\$379,913.81
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,261,000.00	\$2,169,716.19	\$4,430,716.19	\$1,147,632.38	\$0.00	\$1,147,632.38	\$0.00	\$3,283,083.81	\$839,979.72	\$850,699.14	\$296,933.24
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$95,000.00	\$47,389.74	\$142,389.74	\$25,997.79	\$0.00	\$25,997.79	\$0.00	\$116,391.95	\$19,771.00	\$19,771.00	\$6,226.79
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$101,000.00	\$172,795.52	\$273,795.52	\$91,741.59	\$0.00	\$91,741.59	\$0.00	\$182,053.93	\$60,671.60	\$60,671.60	\$31,069.99
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$232,000.00	-\$2,627.21	\$229,372.79	\$84,245.01	\$0.00	\$84,245.01	\$0.00	\$145,127.78	\$80,883.99	\$38,561.22	\$45,683.79



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2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$235,000.00	-\$8,865.00	\$226,135.00	\$43,965.00	\$0.00	\$43,965.00	\$0.00	\$182,170.00	\$47,615.00	\$47,615.00	-\$3,650.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$235,000.00	-\$8,865.00	\$226,135.00	\$43,965.00	\$0.00	\$43,965.00	\$0.00	\$182,170.00	\$47,615.00	\$47,615.00	-\$3,650.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$35,000.00	\$60,492.98	\$95,492.98	\$19,466.00	\$0.00	\$19,466.00	\$0.00	\$76,026.98	\$19,721.98	\$19,721.99	-\$255.99
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$35,000.00	\$60,492.98	\$95,492.98	\$19,466.00	\$0.00	\$19,466.00	\$0.00	\$76,026.98	\$19,721.98	\$19,721.99	-\$255.99
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$74,960.52	\$74,960.52	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$56,960.52	\$18,000.00	\$18,000.00	\$0.00
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$56,960.52	\$56,960.52	\$0.00	\$0.00	\$0.00	\$0.00	\$56,960.52	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$56,960.52	\$56,960.52	\$0.00	\$0.00	\$0.00	\$0.00	\$56,960.52	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,701,000.00	\$30,686,534.00	\$33,387,534.00	\$8,027,248.68	\$0.00	\$8,027,248.68	\$0.00	\$25,360,285.32	\$8,028,229.71	\$7,998,933.38	\$28,315.30
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12,000.00	\$4,568,889.93	\$4,580,889.93	\$870,724.90	\$0.00	\$870,724.90	\$0.00	\$3,710,165.03	\$866,664.90	\$866,664.90	\$4,060.00
2411	MATERIALES DE CONSTRUCCIÓN	\$12,000.00	\$4,568,889.93	\$4,580,889.93	\$870,724.90	\$0.00	\$870,724.90	\$0.00	\$3,710,165.03	\$866,664.90	\$866,664.90	\$4,060.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$306,500.00	\$12,957,644.16	\$13,264,144.16	\$3,330,195.51	\$0.00	\$3,330,195.51	\$0.00	\$9,933,948.65	\$3,428,527.21	\$3,427,468.96	-\$97,273.45
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$306,500.00	\$12,957,644.16	\$13,264,144.16	\$3,330,195.51	\$0.00	\$3,330,195.51	\$0.00	\$9,933,948.65	\$3,428,527.21	\$3,427,468.96	-\$97,273.45
2430	CAL, YESO Y PRODUCTOS DE YESO	\$65,500.00	\$741,744.44	\$807,244.44	\$166,929.16	\$0.00	\$166,929.16	\$0.00	\$640,315.28	\$186,760.16	\$186,732.16	-\$19,803.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$65,500.00	\$741,744.44	\$807,244.44	\$166,929.16	\$0.00	\$166,929.16	\$0.00	\$640,315.28	\$186,760.16	\$186,732.16	-\$19,803.00
2440	MADERA Y PRODUCTOS DE MADERA	\$57,000.00	\$181,895.23	\$238,895.23	\$45,598.09	\$0.00	\$45,598.09	\$0.00	\$193,297.14	\$68,376.33	\$68,376.33	-\$22,778.24
2441	MADERA Y PRODUCTOS DE MADERA	\$57,000.00	\$181,895.23	\$238,895.23	\$45,598.09	\$0.00	\$45,598.09	\$0.00	\$193,297.14	\$68,376.33	\$68,376.33	-\$22,778.24
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,000.00	\$20,626.00	\$28,626.00	\$12,020.00	\$0.00	\$12,020.00	\$0.00	\$16,606.00	\$18,120.00	\$18,120.00	-\$6,100.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,000.00	\$20,626.00	\$28,626.00	\$12,020.00	\$0.00	\$12,020.00	\$0.00	\$16,606.00	\$18,120.00	\$18,120.00	-\$6,100.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,575,000.00	-\$120,233.61	\$1,454,766.39	\$775,891.87	\$0.00	\$775,891.87	\$0.00	\$678,874.52	\$647,883.89	\$633,172.58	\$142,719.29
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,575,000.00	-\$120,233.61	\$1,454,766.39	\$775,891.87	\$0.00	\$775,891.87	\$0.00	\$678,874.52	\$647,883.89	\$633,172.58	\$142,719.29
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$268,000.00	\$11,529,499.66	\$11,797,499.66	\$2,457,468.23	\$0.00	\$2,457,468.23	\$0.00	\$9,340,031.43	\$2,447,459.29	\$2,445,301.27	\$12,166.96
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$268,000.00	\$11,529,499.66	\$11,797,499.66	\$2,457,468.23	\$0.00	\$2,457,468.23	\$0.00	\$9,340,031.43	\$2,447,459.29	\$2,445,301.27	\$12,166.96
2480	MATERIALES COMPLEMENTARIOS	\$75,500.00	\$41,033.56	\$116,533.56	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$94,609.56	\$21,924.00	\$21,984.09	-\$60.09
2481	MATERIALES COMPLEMENTARIOS	\$75,500.00	\$41,033.56	\$116,533.56	\$21,924.00	\$0.00	\$21,924.00	\$0.00	\$94,609.56	\$21,924.00	\$21,984.09	-\$60.09
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$333,500.00	\$765,434.63	\$1,098,934.63	\$346,496.92	\$0.00	\$346,496.92	\$0.00	\$752,437.71	\$342,513.93	\$331,113.09	\$15,383.83
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$333,500.00	\$765,434.63	\$1,098,934.63	\$346,496.92	\$0.00	\$346,496.92	\$0.00	\$752,437.71	\$342,513.93	\$331,113.09	\$15,383.83
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$957,289.92	\$1,900,430.41	\$2,857,720.33	\$519,045.55	\$0.00	\$519,045.55	\$0.00	\$2,338,674.78	\$404,467.41	\$407,659.72	\$111,385.83
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$74,000.00	\$109,756.15	\$183,756.15	\$270.00	\$0.00	\$270.00	\$0.00	\$183,486.15	\$0.00	\$0.00	\$270.00
2511	SUSTANCIAS QUÍMICAS	\$74,000.00	\$109,756.15	\$183,756.15	\$270.00	\$0.00	\$270.00	\$0.00	\$183,486.15	\$0.00	\$0.00	\$270.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$11,500.00	\$120,681.97	\$132,181.97	\$2,815.00	\$0.00	\$2,815.00	\$0.00	\$129,366.97	\$2,970.00	\$2,889.01	-\$74.01
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$11,500.00	\$120,681.97	\$132,181.97	\$2,815.00	\$0.00	\$2,815.00	\$0.00	\$129,366.97	\$2,970.00	\$2,889.01	-\$74.01
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$140,507.24	\$145,507.24	\$14,860.00	\$0.00	\$14,860.00	\$0.00	\$130,647.24	\$14,860.00	\$14,860.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$140,507.24	\$145,507.24	\$14,860.00	\$0.00	\$14,860.00	\$0.00	\$130,647.24	\$14,860.00	\$14,860.00	\$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./2023

Fecha y 08/feb./2024

hora de Impresión 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$80,000.00	-\$30,357.46	\$49,642.54	\$5,321.00	\$0.00	\$5,321.00	\$0.00	\$44,321.54	\$0.00	\$0.00	\$5,321.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$80,000.00	-\$30,357.46	\$49,642.54	\$5,321.00	\$0.00	\$5,321.00	\$0.00	\$44,321.54	\$0.00	\$0.00	\$5,321.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$69,000.00	-\$46,130.34	\$22,869.66	\$375.00	\$0.00	\$375.00	\$0.00	\$22,494.66	\$375.00	\$375.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$69,000.00	-\$46,130.34	\$22,869.66	\$375.00	\$0.00	\$375.00	\$0.00	\$22,494.66	\$375.00	\$375.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$540,289.92	\$1,714,916.80	\$2,255,206.72	\$485,342.55	\$0.00	\$485,342.55	\$0.00	\$1,769,864.17	\$372,420.40	\$375,693.70	\$109,648.85
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$540,289.92	\$1,714,916.80	\$2,255,206.72	\$485,342.55	\$0.00	\$485,342.55	\$0.00	\$1,769,864.17	\$372,420.40	\$375,693.70	\$109,648.85
2590	OTROS PRODUCTOS QUÍMICOS	\$177,500.00	-\$108,943.95	\$68,556.05	\$10,062.00	\$0.00	\$10,062.00	\$0.00	\$58,494.05	\$13,842.01	\$13,842.01	-\$3,780.01
2591	OTROS PRODUCTOS QUÍMICOS	\$177,500.00	-\$108,943.95	\$68,556.05	\$10,062.00	\$0.00	\$10,062.00	\$0.00	\$58,494.05	\$13,842.01	\$13,842.01	-\$3,780.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,506,500.00	\$8,249,609.69	\$17,756,109.69	\$3,180,289.67	\$0.00	\$3,180,289.67	\$0.00	\$14,575,820.02	\$3,154,642.19	\$3,147,073.19	\$33,216.48
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,506,500.00	\$8,249,609.69	\$17,756,109.69	\$3,180,289.67	\$0.00	\$3,180,289.67	\$0.00	\$14,575,820.02	\$3,154,642.19	\$3,147,073.19	\$33,216.48
2611	GASOLINA	\$4,935,000.00	\$2,168,289.98	\$7,103,289.98	\$1,821,441.03	\$0.00	\$1,821,441.03	\$0.00	\$5,281,848.95	\$1,821,441.03	\$1,821,441.03	\$0.00
2612	DIESEL	\$3,272,000.00	\$836,680.64	\$4,108,680.64	\$975,459.16	\$0.00	\$975,459.16	\$0.00	\$3,133,221.48	\$975,459.16	\$975,459.16	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$829,500.00	-\$18,007.09	\$811,492.91	\$188,363.32	\$0.00	\$188,363.32	\$0.00	\$623,129.59	\$162,715.84	\$155,146.84	\$33,216.48
2615	OTROS	\$470,000.00	\$5,262,646.16	\$5,732,646.16	\$195,026.16	\$0.00	\$195,026.16	\$0.00	\$5,537,620.00	\$195,026.16	\$195,026.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$691,000.00	\$2,263,344.57	\$2,954,344.57	\$2,028,482.14	\$0.00	\$2,028,482.14	\$0.00	\$925,862.43	\$1,395,043.59	\$1,381,938.53	\$646,543.61
2710	VESTUARIO Y UNIFORMES	\$231,000.00	\$1,847,410.24	\$2,078,410.24	\$1,878,772.60	\$0.00	\$1,878,772.60	\$0.00	\$199,637.64	\$1,268,772.60	\$1,268,772.60	\$610,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$231,000.00	\$1,847,410.24	\$2,078,410.24	\$1,878,772.60	\$0.00	\$1,878,772.60	\$0.00	\$199,637.64	\$1,268,772.60	\$1,268,772.60	\$610,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$147,000.00	\$117,027.80	\$264,027.80	\$89,477.93	\$0.00	\$89,477.93	\$0.00	\$174,549.87	\$89,784.20	\$89,389.14	\$88.79
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$147,000.00	\$117,027.80	\$264,027.80	\$89,477.93	\$0.00	\$89,477.93	\$0.00	\$174,549.87	\$89,784.20	\$89,389.14	\$88.79
2730	ARTÍCULOS DEPORTIVOS	\$305,000.00	\$296,205.03	\$601,205.03	\$52,889.11	\$0.00	\$52,889.11	\$0.00	\$548,315.92	\$33,895.79	\$21,185.79	\$31,703.32
2731	ARTÍCULOS DEPORTIVOS	\$305,000.00	\$296,205.03	\$601,205.03	\$52,889.11	\$0.00	\$52,889.11	\$0.00	\$548,315.92	\$33,895.79	\$21,185.79	\$31,703.32
2740	PRODUCTOS TEXTILES	\$8,000.00	\$110.50	\$8,110.50	\$7,342.50	\$0.00	\$7,342.50	\$0.00	\$768.00	\$0.00	\$0.00	\$7,342.50
2741	PRODUCTOS TEXTILES	\$8,000.00	\$110.50	\$8,110.50	\$7,342.50	\$0.00	\$7,342.50	\$0.00	\$768.00	\$0.00	\$0.00	\$7,342.50
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$2,591.00	\$2,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.00	\$2,591.00	\$2,591.00	-\$2,591.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$2,591.00	\$2,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.00	\$2,591.00	\$2,591.00	-\$2,591.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$95,000.00	\$431,586.99	\$526,586.99	\$354,028.00	\$0.00	\$354,028.00	\$0.00	\$172,558.99	\$354,028.00	\$354,028.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$90,000.00	\$433,280.99	\$523,280.99	\$354,028.00	\$0.00	\$354,028.00	\$0.00	\$169,252.99	\$354,028.00	\$354,028.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$90,000.00	\$433,280.99	\$523,280.99	\$354,028.00	\$0.00	\$354,028.00	\$0.00	\$169,252.99	\$354,028.00	\$354,028.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	-\$1,694.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	-\$1,694.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,326,200.00	\$1,725,127.99	\$4,051,327.99	\$887,579.22	\$0.00	\$887,579.22	\$0.00	\$3,163,748.77	\$591,735.27	\$534,641.19	\$352,938.03
2910	HERRAMIENTAS MENORES	\$338,200.00	\$158,930.55	\$497,130.55	\$134,185.33	\$0.00	\$134,185.33	\$0.00	\$362,945.22	\$105,252.50	\$105,123.95	\$29,061.38
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$338,200.00	\$158,930.55	\$497,130.55	\$134,185.33	\$0.00	\$134,185.33	\$0.00	\$362,945.22	\$105,252.50	\$105,123.95	\$29,061.38
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,000.00	\$11,149.86	\$25,149.86	\$10,167.00	\$0.00	\$10,167.00	\$0.00	\$14,982.86	\$10,510.86	\$10,493.46	-\$326.46
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$14,000.00	\$11,149.86	\$25,149.86	\$10,167.00	\$0.00	\$10,167.00	\$0.00	\$14,982.86	\$10,510.86	\$10,493.46	-\$326.46



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 08/feb./2024

hora de Impresión 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$151,000.00	\$164,235.19	\$315,235.19	\$72,117.96	\$0.00	\$72,117.96	\$0.00	\$243,117.23	\$32,733.10	\$22,632.15	\$49,485.81
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$151,000.00	\$164,235.19	\$315,235.19	\$72,117.96	\$0.00	\$72,117.96	\$0.00	\$243,117.23	\$32,733.10	\$22,632.15	\$49,485.81
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,488,000.00	\$1,113,859.64	\$2,601,859.64	\$613,747.94	\$0.00	\$613,747.94	\$0.00	\$1,988,111.70	\$400,387.82	\$355,194.64	\$258,553.30
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,488,000.00	\$1,113,859.64	\$2,601,859.64	\$613,747.94	\$0.00	\$613,747.94	\$0.00	\$1,988,111.70	\$400,387.82	\$355,194.64	\$258,553.30
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$335,000.00	\$276,952.75	\$611,952.75	\$57,360.99	\$0.00	\$57,360.99	\$0.00	\$554,591.76	\$42,850.99	\$41,196.99	\$16,164.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$335,000.00	\$276,952.75	\$611,952.75	\$57,360.99	\$0.00	\$57,360.99	\$0.00	\$554,591.76	\$42,850.99	\$41,196.99	\$16,164.00
3000	SERVICIOS GENERALES	\$18,135,842.99	\$15,172,348.42	\$33,308,191.41	\$11,217,702.84	\$0.00	\$11,217,702.84	\$0.00	\$22,090,488.57	\$10,404,681.76	\$10,374,999.35	\$842,703.49
3100	SERVICIOS BÁSICOS	\$11,231,342.99	-\$3,462,448.89	\$7,768,894.10	\$1,240,168.77	\$0.00	\$1,240,168.77	\$0.00	\$6,528,725.33	\$1,448,219.89	\$1,450,903.89	-\$210,735.12
3110	ENERGÍA ELÉCTRICA	\$10,527,842.99	-\$3,217,137.84	\$7,310,705.15	\$1,104,119.83	\$0.00	\$1,104,119.83	\$0.00	\$6,206,585.32	\$1,310,725.31	\$1,310,725.31	-\$206,605.48
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,016,000.00	-\$246,737.00	\$769,263.00	-\$338,791.18	\$0.00	-\$338,791.18	\$0.00	\$1,108,054.18	\$253,879.00	\$253,879.00	-\$592,670.18
3112	ALUMBRADO PUBLICO	\$9,511,842.99	-\$2,970,400.84	\$6,541,442.15	\$1,442,911.01	\$0.00	\$1,442,911.01	\$0.00	\$5,098,531.14	\$1,056,846.31	\$1,056,846.31	\$386,064.70
3120	GAS	\$177,500.00	-\$18,428.52	\$159,071.48	\$36,590.20	\$0.00	\$36,590.20	\$0.00	\$122,481.28	\$38,035.84	\$38,035.84	-\$1,445.64
3121	GAS	\$177,500.00	-\$18,428.52	\$159,071.48	\$36,590.20	\$0.00	\$36,590.20	\$0.00	\$122,481.28	\$38,035.84	\$38,035.84	-\$1,445.64
3130	AGUA	\$21,000.00	\$79,659.00	\$100,659.00	\$55,172.00	\$0.00	\$55,172.00	\$0.00	\$45,487.00	\$55,172.00	\$55,172.00	\$0.00
3131	SERVICIO DE AGUA	\$21,000.00	\$79,659.00	\$100,659.00	\$55,172.00	\$0.00	\$55,172.00	\$0.00	\$45,487.00	\$55,172.00	\$55,172.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$135,000.00	\$11,096.31	\$146,096.31	\$35,874.00	\$0.00	\$35,874.00	\$0.00	\$110,222.31	\$35,874.00	\$38,558.00	-\$2,684.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$135,000.00	\$11,096.31	\$146,096.31	\$35,874.00	\$0.00	\$35,874.00	\$0.00	\$110,222.31	\$35,874.00	\$38,558.00	-\$2,684.00
3150	TELEFONÍA CELULAR	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$338,000.00	-\$337,468.72	\$531.28	\$531.28	\$0.00	\$531.28	\$0.00	\$0.00	\$531.28	\$531.28	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$338,000.00	-\$337,468.72	\$531.28	\$531.28	\$0.00	\$531.28	\$0.00	\$0.00	\$531.28	\$531.28	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$30,000.00	-\$1,826.61	\$28,173.39	\$6,988.80	\$0.00	\$6,988.80	\$0.00	\$21,184.59	\$6,988.80	\$6,988.80	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$30,000.00	-\$1,826.61	\$28,173.39	\$6,988.80	\$0.00	\$6,988.80	\$0.00	\$21,184.59	\$6,988.80	\$6,988.80	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$177.49	\$2,177.49	\$892.66	\$0.00	\$892.66	\$0.00	\$1,284.83	\$892.66	\$892.66	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$177.49	\$2,177.49	\$892.66	\$0.00	\$892.66	\$0.00	\$1,284.83	\$892.66	\$892.66	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$272,000.00	\$9,903,392.14	\$10,175,392.14	\$2,285,169.95	\$0.00	\$2,285,169.95	\$0.00	\$7,890,222.19	\$1,491,362.95	\$1,491,362.95	\$793,807.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	-\$51,863.20	\$18,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,136.80	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$70,000.00	-\$51,863.20	\$18,136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,136.80	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$160,000.00	\$927,122.56	\$1,087,122.56	\$503,960.00	\$0.00	\$503,960.00	\$0.00	\$583,162.56	\$493,520.00	\$493,520.00	\$10,440.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$160,000.00	\$885,942.56	\$1,045,942.56	\$503,960.00	\$0.00	\$503,960.00	\$0.00	\$541,982.56	\$493,520.00	\$493,520.00	\$10,440.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$0.00	\$41,180.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,156,773.60	\$5,156,773.60	\$934,800.00	\$0.00	\$934,800.00	\$0.00	\$4,221,973.60	\$623,200.00	\$623,200.00	\$311,600.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$5,156,773.60	\$5,156,773.60	\$934,800.00	\$0.00	\$934,800.00	\$0.00	\$4,221,973.60	\$623,200.00	\$623,200.00	\$311,600.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 08/feb./2024

hora de Impresión 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$22,000.00	\$3,797,487.99	\$3,819,487.99	\$840,018.35	\$0.00	\$840,018.35	\$0.00	\$2,979,469.64	\$368,251.35	\$368,251.35	\$471,767.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$22,000.00	\$3,797,487.99	\$3,819,487.99	\$840,018.35	\$0.00	\$840,018.35	\$0.00	\$2,979,469.64	\$368,251.35	\$368,251.35	\$471,767.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	\$73,871.19	\$93,871.19	\$6,391.60	\$0.00	\$6,391.60	\$0.00	\$87,479.59	\$6,391.60	\$6,391.60	\$0.00
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$73,871.19	\$93,871.19	\$6,391.60	\$0.00	\$6,391.60	\$0.00	\$87,479.59	\$6,391.60	\$6,391.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$440,000.00	\$1,877,593.48	\$2,317,593.48	\$1,159,072.84	\$0.00	\$1,159,072.84	\$0.00	\$1,158,520.64	\$1,150,860.04	\$1,150,860.04	\$8,212.80
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$255,000.00	-\$162,200.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISC	\$255,000.00	-\$162,200.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$25,000.00	\$59,303.00	\$84,303.00	\$73,746.00	\$0.00	\$73,746.00	\$0.00	\$10,557.00	\$73,746.00	\$73,746.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$25,000.00	\$59,303.00	\$84,303.00	\$73,746.00	\$0.00	\$73,746.00	\$0.00	\$10,557.00	\$73,746.00	\$73,746.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$28,000.00	\$1,557,655.87	\$1,585,655.87	\$685,619.74	\$0.00	\$685,619.74	\$0.00	\$900,036.13	\$685,619.74	\$685,619.74	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$28,000.00	-\$10,490.56	\$17,509.44	\$17,509.44	\$0.00	\$17,509.44	\$0.00	\$0.00	\$17,509.44	\$17,509.44	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETO DE INTERVENCIÓN	\$0.00	\$1,568,146.43	\$1,568,146.43	\$668,110.30	\$0.00	\$668,110.30	\$0.00	\$900,036.13	\$668,110.30	\$668,110.30	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO TECNOLÓGICO	\$72,000.00	\$283,441.50	\$355,441.50	\$355,441.50	\$0.00	\$355,441.50	\$0.00	\$0.00	\$355,441.50	\$355,441.50	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$72,000.00	\$283,441.50	\$355,441.50	\$355,441.50	\$0.00	\$355,441.50	\$0.00	\$0.00	\$355,441.50	\$355,441.50	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$0.00	\$8,526.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$0.00	\$8,526.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$60,000.00	\$130,867.11	\$190,867.11	\$44,265.60	\$0.00	\$44,265.60	\$0.00	\$146,601.51	\$36,052.80	\$36,052.80	\$8,212.80
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$52,845.60	\$52,845.60	\$44,265.60	\$0.00	\$44,265.60	\$0.00	\$8,580.00	\$36,052.80	\$36,052.80	\$8,212.80
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$60,000.00	\$78,021.51	\$138,021.51	\$0.00	\$0.00	\$0.00	\$0.00	\$138,021.51	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$176,000.00	\$558,621.54	\$734,621.54	\$90,765.85	\$0.00	\$90,765.85	\$0.00	\$643,855.69	\$85,081.85	\$85,081.93	\$5,683.92
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$55,000.00	\$341,184.18	\$396,184.18	\$60,050.62	\$0.00	\$60,050.62	\$0.00	\$336,133.56	\$60,050.62	\$60,050.70	-\$0.08
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$55,000.00	\$181,890.18	\$236,890.18	\$60,050.62	\$0.00	\$60,050.62	\$0.00	\$176,839.56	\$60,050.62	\$60,050.70	-\$0.08
3413	AVALÚOS	\$0.00	\$45,614.00	\$45,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,614.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$113,680.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$100,000.00	\$164,751.57	\$264,751.57	\$10,966.43	\$0.00	\$10,966.43	\$0.00	\$253,785.14	\$10,966.43	\$10,966.43	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	\$164,751.57	\$264,751.57	\$10,966.43	\$0.00	\$10,966.43	\$0.00	\$253,785.14	\$10,966.43	\$10,966.43	\$0.00
3470	FLETES Y MANIOBRAS	\$21,000.00	\$38,620.99	\$59,620.99	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$53,936.99	\$0.00	\$0.00	\$5,684.00
3471	FLETES Y MANIOBRAS	\$21,000.00	\$38,620.99	\$59,620.99	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$53,936.99	\$0.00	\$0.00	\$5,684.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$14,064.80	\$14,064.80	\$14,064.80	\$0.00	\$14,064.80	\$0.00	\$0.00	\$14,064.80	\$14,064.80	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$14,064.80	\$14,064.80	\$14,064.80	\$0.00	\$14,064.80	\$0.00	\$0.00	\$14,064.80	\$14,064.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$886,500.00	-\$28,627.70	\$857,872.30	\$176,593.57	\$0.00	\$176,593.57	\$0.00	\$681,278.73	\$194,289.64	\$161,923.15	\$14,670.42
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$5,000.00	\$63,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$63,000.00	\$19,425.44	\$82,425.44	\$23,718.06	\$0.00	\$23,718.06	\$0.00	\$58,707.38	\$19,507.13	\$18,560.61	\$5,157.45



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VALPARAISO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 08/feb./2024

hora de Impresión 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$63,000.00	\$19,425.44	\$82,425.44	\$23,718.06	\$0.00	\$23,718.06	\$0.00	\$58,707.38	\$19,507.13	\$18,560.61	\$5,157.45
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	-\$43,353.53	\$6,646.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.47	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$50,000.00	-\$43,353.53	\$6,646.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.47	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$491,500.00	-\$6,537.38	\$484,962.62	\$75,691.59	\$0.00	\$75,691.59	\$0.00	\$409,271.03	\$104,412.59	\$72,982.07	\$2,709.52
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$491,500.00	-\$6,537.38	\$484,962.62	\$75,691.59	\$0.00	\$75,691.59	\$0.00	\$409,271.03	\$104,412.59	\$72,982.07	\$2,709.52
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$267,000.00	-\$51,452.23	\$215,547.77	\$77,183.92	\$0.00	\$77,183.92	\$0.00	\$138,363.85	\$70,369.92	\$70,380.47	\$6,803.45
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$267,000.00	-\$51,452.23	\$215,547.77	\$77,183.92	\$0.00	\$77,183.92	\$0.00	\$138,363.85	\$70,369.92	\$70,380.47	\$6,803.45
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$387,111.47	\$467,111.47	\$252,134.47	\$0.00	\$252,134.47	\$0.00	\$214,977.00	\$29,000.00	\$29,000.00	\$223,134.47
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$40,000.00	\$308,786.47	\$348,786.47	\$252,134.47	\$0.00	\$252,134.47	\$0.00	\$96,652.00	\$29,000.00	\$29,000.00	\$223,134.47
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$40,000.00	\$308,786.47	\$348,786.47	\$252,134.47	\$0.00	\$252,134.47	\$0.00	\$96,652.00	\$29,000.00	\$29,000.00	\$223,134.47
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$30,000.00	\$88,325.00	\$118,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,325.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$98,965.00	\$98,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,965.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$30,000.00	-\$10,640.00	\$19,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,360.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$348,000.00	\$83,711.11	\$431,711.11	\$108,610.14	\$0.00	\$108,610.14	\$0.00	\$323,100.97	\$99,620.14	\$99,620.14	\$8,990.00
3710	PASAJES AÉREOS	\$120,000.00	-\$66,459.00	\$53,541.00	\$19,552.00	\$0.00	\$19,552.00	\$0.00	\$33,989.00	\$19,552.00	\$19,552.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	-\$15,448.00	\$19,552.00	\$19,552.00	\$0.00	\$19,552.00	\$0.00	\$0.00	\$19,552.00	\$19,552.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$85,000.00	-\$51,011.00	\$33,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,989.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$68,000.00	-\$17,576.34	\$50,423.66	\$16,077.90	\$0.00	\$16,077.90	\$0.00	\$34,345.76	\$16,077.90	\$16,077.90	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$43,000.00	-\$7,424.82	\$35,575.18	\$13,719.56	\$0.00	\$13,719.56	\$0.00	\$21,855.62	\$13,719.56	\$13,719.56	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$25,000.00	-\$10,151.52	\$14,848.48	\$2,358.34	\$0.00	\$2,358.34	\$0.00	\$12,490.14	\$2,358.34	\$2,358.34	\$0.00
3740	AUTOTRANSPORTE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	AUTOTRANSPORTE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$100,000.00	-\$53,141.20	\$46,858.80	\$12,843.24	\$0.00	\$12,843.24	\$0.00	\$34,015.56	\$12,843.24	\$12,843.24	\$0.00
3751	VIÁTICOS ESTATALES	\$80,000.00	-\$37,949.44	\$42,050.56	\$8,035.00	\$0.00	\$8,035.00	\$0.00	\$34,015.56	\$8,035.00	\$8,035.00	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	-\$15,191.76	\$4,808.24	\$4,808.24	\$0.00	\$4,808.24	\$0.00	\$0.00	\$4,808.24	\$4,808.24	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$260,887.65	\$280,887.65	\$60,137.00	\$0.00	\$60,137.00	\$0.00	\$220,750.65	\$51,147.00	\$51,147.00	\$8,990.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,000.00	\$260,887.65	\$280,887.65	\$60,137.00	\$0.00	\$60,137.00	\$0.00	\$220,750.65	\$51,147.00	\$51,147.00	\$8,990.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y | 08/feb./2024
hora de Impresión | 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$3,252,000.00	\$3,640,724.45	\$6,892,724.45	\$5,255,278.99	\$0.00	\$5,255,278.99	\$0.00	\$1,637,445.46	\$5,256,338.99	\$5,256,338.99	-\$1,060.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,207,000.00	\$3,668,724.45	\$6,875,724.45	\$5,255,278.99	\$0.00	\$5,255,278.99	\$0.00	\$1,620,445.46	\$5,256,338.99	\$5,256,338.99	-\$1,060.00
3821	GASTOS DE ORDEN SOCIAL	\$3,207,000.00	\$3,668,724.45	\$6,875,724.45	\$5,255,278.99	\$0.00	\$5,255,278.99	\$0.00	\$1,620,445.46	\$5,256,338.99	\$5,256,338.99	-\$1,060.00
3850	GASTOS DE REPRESENTACIÓN	\$45,000.00	-\$28,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$45,000.00	-\$28,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,450,000.00	\$2,212,270.82	\$3,662,270.82	\$649,908.26	\$0.00	\$649,908.26	\$0.00	\$3,012,362.56	\$649,908.26	\$649,908.26	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$80,000.00	-\$25,480.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$80,000.00	-\$25,480.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$180,000.00	\$102,166.42	\$282,166.42	\$10,597.00	\$0.00	\$10,597.00	\$0.00	\$271,569.42	\$10,597.00	\$10,597.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$60,000.00	\$111,191.00	\$171,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,191.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$120,000.00	-\$9,024.58	\$110,975.42	\$10,597.00	\$0.00	\$10,597.00	\$0.00	\$100,378.42	\$10,597.00	\$10,597.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$604,538.48	\$704,538.48	\$18,845.34	\$0.00	\$18,845.34	\$0.00	\$685,693.14	\$18,845.34	\$18,845.34	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	\$604,538.48	\$704,538.48	\$18,845.34	\$0.00	\$18,845.34	\$0.00	\$685,693.14	\$18,845.34	\$18,845.34	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$20,963.92	\$20,963.92	\$20,963.92	\$0.00	\$20,963.92	\$0.00	\$0.00	\$20,963.92	\$20,963.92	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$20,963.92	\$20,963.92	\$20,963.92	\$0.00	\$20,963.92	\$0.00	\$0.00	\$20,963.92	\$20,963.92	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,090,000.00	\$1,509,900.00	\$2,599,900.00	\$599,502.00	\$0.00	\$599,502.00	\$0.00	\$2,000,398.00	\$599,502.00	\$599,502.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,000,000.00	\$1,359,276.00	\$2,359,276.00	\$545,002.00	\$0.00	\$545,002.00	\$0.00	\$1,814,274.00	\$545,002.00	\$545,002.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$90,000.00	\$150,624.00	\$240,624.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$186,124.00	\$54,500.00	\$54,500.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,092,000.00	\$22,993,449.60	\$28,085,449.60	\$3,886,357.47	\$0.00	\$3,891,357.47	-\$5,000.00	\$24,194,092.13	\$4,377,783.47	\$4,377,783.47	-\$486,426.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$450,000.00	\$19,433,981.45	\$19,883,981.45	\$2,781,255.60	\$0.00	\$2,781,255.60	\$0.00	\$17,102,725.85	\$2,781,255.60	\$2,781,255.60	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$450,000.00	\$19,433,981.45	\$19,883,981.45	\$2,781,255.60	\$0.00	\$2,781,255.60	\$0.00	\$17,102,725.85	\$2,781,255.60	\$2,781,255.60	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$2.33	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2.33	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESORERÍA	\$0.00	\$7,555.00	\$7,555.00	\$7,555.00	\$0.00	\$7,555.00	\$0.00	\$0.00	\$7,555.00	\$7,555.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$450,000.00	\$5,539,921.07	\$5,989,921.07	\$1,888,401.04	\$0.00	\$1,888,401.04	\$0.00	\$4,101,520.03	\$1,888,401.04	\$1,888,401.04	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$13,886,503.05	\$13,886,503.05	\$885,299.56	\$0.00	\$885,299.56	\$0.00	\$13,001,203.49	\$885,299.56	\$885,299.56	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,100,000.00	\$850,394.92	\$2,950,394.92	\$240,581.47	\$0.00	\$240,581.47	\$0.00	\$2,709,813.45	\$240,581.47	\$240,581.47	\$0.00
4390	OTROS SUBSIDIOS	\$2,100,000.00	\$850,394.92	\$2,950,394.92	\$240,581.47	\$0.00	\$240,581.47	\$0.00	\$2,709,813.45	\$240,581.47	\$240,581.47	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$2,100,000.00	\$850,394.92	\$2,950,394.92	\$240,581.47	\$0.00	\$240,581.47	\$0.00	\$2,709,813.45	\$240,581.47	\$240,581.47	\$0.00
4400	AYUDAS SOCIALES	\$2,542,000.00	\$2,179,822.23	\$4,721,822.23	\$645,070.40	\$0.00	\$650,070.40	-\$5,000.00	\$4,071,751.83	\$1,136,496.40	\$1,136,496.40	-\$486,426.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,440,000.00	\$2,249,322.23	\$4,689,322.23	\$622,570.40	\$0.00	\$627,570.40	-\$5,000.00	\$4,061,751.83	\$1,113,996.40	\$1,113,996.40	-\$486,426.00
4411	AYUDAS SOCIALES	\$2,240,000.00	\$2,327,483.23	\$4,567,483.23	\$616,651.40	\$0.00	\$621,651.40	-\$5,000.00	\$3,945,831.83	\$1,073,774.40	\$1,073,774.40	-\$452,123.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$200,000.00	-\$78,161.00	\$121,839.00	\$5,919.00	\$0.00	\$5,919.00	\$0.00	\$115,920.00	\$40,222.00	\$40,222.00	-\$34,303.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$50,000.00	-\$50,000.00	\$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 de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y | 08/feb./2024
hora de Impresión | 02:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$12,000.00	\$20,500.00	\$32,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$10,000.00	\$22,500.00	\$22,500.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$12,000.00	\$20,500.00	\$32,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$10,000.00	\$22,500.00	\$22,500.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$10,000.00	-\$10,000.00	\$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	\$30,000.00	-\$30,000.00	\$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	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$529,251.00	\$529,251.00	\$219,450.00	\$0.00	\$219,450.00	\$0.00	\$309,801.00	\$219,450.00	\$219,450.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$529,251.00	\$529,251.00	\$219,450.00	\$0.00	\$219,450.00	\$0.00	\$309,801.00	\$219,450.00	\$219,450.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$529,251.00	\$529,251.00	\$219,450.00	\$0.00	\$219,450.00	\$0.00	\$309,801.00	\$219,450.00	\$219,450.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,513,000.00	\$176,905.94	\$1,689,905.94	\$116,286.23	\$0.00	\$116,286.23	\$0.00	\$1,573,619.71	\$187,655.22	\$161,423.58	-\$45,137.35
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$465,000.00	-\$27,863.87	\$437,136.13	\$27,287.99	\$0.00	\$27,287.99	\$0.00	\$409,848.14	\$83,387.98	\$66,835.80	-\$39,547.81
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$235,000.00	-\$22,134.79	\$212,865.21	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$210,815.21	\$26,000.00	\$26,000.00	-\$23,950.00
5111 MOBILIARIO	\$213,000.00	-\$15,234.79	\$197,765.21	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$195,715.21	\$26,000.00	\$26,000.00	-\$23,950.00
5112 EQUIPO DE ADMINISTRACIÓN	\$22,000.00	-\$6,900.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$4,700.02	\$4,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.02	\$4,700.02	\$4,700.02	-\$4,700.02
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$4,700.02	\$4,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.02	\$4,700.02	\$4,700.02	-\$4,700.02
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$130,000.00	\$12,210.99	\$142,210.99	\$25,237.99	\$0.00	\$25,237.99	\$0.00	\$116,973.00	\$47,037.97	\$30,485.79	-\$5,247.80
5151 BIENES INFORMÁTICOS	\$130,000.00	\$12,210.99	\$142,210.99	\$25,237.99	\$0.00	\$25,237.99	\$0.00	\$116,973.00	\$47,037.97	\$30,485.79	-\$5,247.80
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$100,000.00	-\$22,640.09	\$77,359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$77,359.91	\$5,649.99	\$5,649.99	-\$5,649.99
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$100,000.00	-\$22,640.09	\$77,359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$77,359.91	\$5,649.99	\$5,649.99	-\$5,649.99
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$254,213.00	\$264,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,213.00	\$18,699.00	\$13,705.54	-\$13,705.54
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5220 APARATOS DEPORTIVOS	\$10,000.00	\$47,536.00	\$57,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,536.00	\$0.00	\$0.00	\$0.00
5221 APARATOS DEPORTIVOS	\$10,000.00	\$47,536.00	\$57,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,536.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$115,877.01	\$115,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$115,877.01	\$18,699.00	\$13,705.54	-\$13,705.54
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$115,877.01	\$115,877.01	\$0.00	\$0.00	\$0.00	\$0.00	\$115,877.01	\$18,699.00	\$13,705.54	-\$13,705.54
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$72,799.99	\$72,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$72,799.99	\$0.00	\$0.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$72,799.99	\$72,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$72,799.99	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	-\$400,000.00	\$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 de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 08/feb./2024
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$263,000.00	\$638,406.81	\$901,406.81	\$81,848.24	\$0.00	\$81,848.24	\$0.00	\$819,558.57	\$78,418.24	\$78,418.24	\$3,430.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.00	-\$37,008.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.00	-\$37,008.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$76,399.99	\$76,399.99	\$33,465.00	\$0.00	\$33,465.00	\$0.00	\$42,934.99	\$30,035.00	\$30,035.00	\$3,430.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$76,399.99	\$76,399.99	\$33,465.00	\$0.00	\$33,465.00	\$0.00	\$42,934.99	\$30,035.00	\$30,035.00	\$3,430.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$457,795.20	\$457,795.20	\$21,492.20	\$0.00	\$21,492.20	\$0.00	\$436,303.00	\$21,492.20	\$21,492.20	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$457,795.20	\$457,795.20	\$21,492.20	\$0.00	\$21,492.20	\$0.00	\$436,303.00	\$21,492.20	\$21,492.20	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$173,000.00	\$172,919.62	\$345,919.62	\$26,891.04	\$0.00	\$26,891.04	\$0.00	\$319,028.58	\$26,891.04	\$26,891.04	\$0.00
5671	HERRAMIENTAS	\$73,000.00	\$272,919.62	\$345,919.62	\$26,891.04	\$0.00	\$26,891.04	\$0.00	\$319,028.58	\$26,891.04	\$26,891.04	\$0.00
5672	REFACCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$7,150.00	\$7,150.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$2,464.00	\$4,686.00
5910	SOFTWARE	\$0.00	\$7,150.00	\$7,150.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$2,464.00	\$4,686.00
5911	SOFTWARE	\$0.00	\$7,150.00	\$7,150.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$2,464.00	\$4,686.00
6000	INVERSIÓN PÚBLICA	\$124,162,937.65	-\$100,464,636.44	\$23,698,301.21	\$6,514,766.25	\$0.00	\$7,203,752.16	-\$688,985.91	\$16,494,549.05	\$7,203,752.16	\$7,203,752.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$124,162,937.65	-\$100,464,636.44	\$23,698,301.21	\$6,514,766.25	\$0.00	\$7,203,752.16	-\$688,985.91	\$16,494,549.05	\$7,203,752.16	\$7,203,752.16	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,969,116.59	\$2,969,116.59	\$1,037,121.66	\$0.00	\$1,037,121.66	\$0.00	\$1,931,994.93	\$1,037,121.66	\$1,037,121.66	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES	\$0.00	\$2,969,116.59	\$2,969,116.59	\$1,037,121.66	\$0.00	\$1,037,121.66	\$0.00	\$1,931,994.93	\$1,037,121.66	\$1,037,121.66	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,870,860.90	\$1,870,860.90	\$1,478,875.67	\$0.00	\$1,478,875.67	\$0.00	\$391,985.23	\$1,478,875.67	\$1,478,875.67	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES	\$0.00	\$1,870,860.90	\$1,870,860.90	\$1,478,875.67	\$0.00	\$1,478,875.67	\$0.00	\$391,985.23	\$1,478,875.67	\$1,478,875.67	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$41,997,283.21	-\$36,365,678.42	\$5,631,604.79	\$1,012,689.58	\$0.00	\$1,171,428.14	-\$158,738.56	\$4,460,176.65	\$1,171,428.14	\$1,171,428.14	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$41,997,283.21	-\$36,365,678.42	\$5,631,604.79	\$1,012,689.58	\$0.00	\$1,171,428.14	-\$158,738.56	\$4,460,176.65	\$1,171,428.14	\$1,171,428.14	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$82,165,654.44	-\$74,017,878.15	\$8,147,776.29	\$2,986,079.34	\$0.00	\$2,986,079.34	\$0.00	\$5,161,696.95	\$2,986,079.34	\$2,986,079.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$82,165,654.44	-\$74,017,878.15	\$8,147,776.29	\$2,986,079.34	\$0.00	\$2,986,079.34	\$0.00	\$5,161,696.95	\$2,986,079.34	\$2,986,079.34	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,354,769.01	\$4,354,769.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354,769.01	\$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./2023

Fecha y hora de Impresión | 08/feb./2024
02:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$4,354,769.01	\$4,354,769.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354,769.01	\$0.00	\$0.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$724,173.63	\$724,173.63	\$0.00	\$0.00	\$530,247.35	-\$530,247.35	\$193,926.28	\$530,247.35	\$530,247.35	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$724,173.63	\$724,173.63	\$0.00	\$0.00	\$530,247.35	-\$530,247.35	\$193,926.28	\$530,247.35	\$530,247.35	\$0.00
9000 DEUDA PÚBLICA	\$2,300,000.00	\$8,253,839.87	\$10,553,839.87	\$2,899,263.67	\$0.00	\$2,899,263.67	\$0.00	\$7,654,576.20	\$2,899,263.67	\$2,899,263.67	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.69	\$0.00	\$1,000,000.69	\$0.00	\$2,999,999.31	\$1,000,000.69	\$1,000,000.69	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.69	\$0.00	\$1,000,000.69	\$0.00	\$2,999,999.31	\$1,000,000.69	\$1,000,000.69	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A I	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,000,000.69	\$0.00	\$1,000,000.69	\$0.00	\$2,999,999.31	\$1,000,000.69	\$1,000,000.69	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$232,680.00	\$232,680.00	\$23,940.00	\$0.00	\$23,940.00	\$0.00	\$208,740.00	\$23,940.00	\$23,940.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$0.00	\$232,680.00	\$232,680.00	\$23,940.00	\$0.00	\$23,940.00	\$0.00	\$208,740.00	\$23,940.00	\$23,940.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$232,680.00	\$232,680.00	\$23,940.00	\$0.00	\$23,940.00	\$0.00	\$208,740.00	\$23,940.00	\$23,940.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,300,000.00	\$4,021,159.87	\$6,321,159.87	\$1,875,322.98	\$0.00	\$1,875,322.98	\$0.00	\$4,445,836.89	\$1,875,322.98	\$1,875,322.98	\$0.00
9910 ADEFAS	\$2,300,000.00	\$4,021,159.87	\$6,321,159.87	\$1,875,322.98	\$0.00	\$1,875,322.98	\$0.00	\$4,445,836.89	\$1,875,322.98	\$1,875,322.98	\$0.00
9911 ADEFAS	\$2,300,000.00	\$4,021,159.87	\$6,321,159.87	\$1,875,322.98	\$0.00	\$1,875,322.98	\$0.00	\$4,445,836.89	\$1,875,322.98	\$1,875,322.98	\$0.00
Total	\$250,434,955.56	\$19,063,686.81	\$269,498,642.37	\$73,569,070.76	\$0.00	\$74,263,056.67	-\$693,985.91	\$195,235,585.70	\$70,872,248.94	\$70,706,856.50	\$3,556,200.17