

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016**

Fecha y | 01/jul./2016  
hora de Impresión | 09:21 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$44,397,182.75	\$6,379,848.01	\$50,777,030.76	\$50,719,980.75	\$57,050.01	\$16,685,632.94	\$34,034,347.81	\$34,091,397.82	\$16,207,333.53	\$16,207,333.53	\$478,299.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,464,280.81	\$4,090,000.00	\$22,554,280.81	\$22,554,280.81	\$0.00	\$8,086,536.89	\$14,467,743.92	\$14,467,743.92	\$8,086,536.89	\$8,086,536.89	\$0.00
1110	DIETAS	\$2,039,852.40	\$0.00	\$2,039,852.40	\$2,039,852.40	\$0.00	\$679,950.80	\$1,359,901.60	\$1,359,901.60	\$679,950.80	\$679,950.80	\$0.00
1111	DIETAS	\$2,039,852.40	\$0.00	\$2,039,852.40	\$2,039,852.40	\$0.00	\$679,950.80	\$1,359,901.60	\$1,359,901.60	\$679,950.80	\$679,950.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,424,428.41	\$4,090,000.00	\$20,514,428.41	\$20,514,428.41	\$0.00	\$7,406,586.09	\$13,107,842.32	\$13,107,842.32	\$7,406,586.09	\$7,406,586.09	\$0.00
1131	SUELDOS BASE	\$16,424,428.41	\$4,090,000.00	\$20,514,428.41	\$20,514,428.41	\$0.00	\$7,406,586.09	\$13,107,842.32	\$13,107,842.32	\$7,406,586.09	\$7,406,586.09	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$923,320.00	\$214,448.00	\$1,137,768.00	\$1,108,768.00	\$29,000.00	\$564,248.84	\$544,519.16	\$573,519.16	\$448,248.84	\$448,248.84	\$116,000.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$382,000.00	\$69,448.00	\$451,448.00	\$422,448.00	\$29,000.00	\$256,782.76	\$165,665.24	\$194,665.24	\$140,782.76	\$140,782.76	\$116,000.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$382,000.00	\$69,448.00	\$451,448.00	\$422,448.00	\$29,000.00	\$256,782.76	\$165,665.24	\$194,665.24	\$140,782.76	\$140,782.76	\$116,000.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$531,320.00	\$145,000.00	\$676,320.00	\$676,320.00	\$0.00	\$307,466.08	\$368,853.92	\$368,853.92	\$307,466.08	\$307,466.08	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$531,320.00	\$145,000.00	\$676,320.00	\$676,320.00	\$0.00	\$307,466.08	\$368,853.92	\$368,853.92	\$307,466.08	\$307,466.08	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,085,003.92	\$146,000.00	\$6,231,003.92	\$6,231,003.92	\$0.00	\$1,891,239.23	\$4,339,764.69	\$4,339,764.69	\$1,891,239.23	\$1,891,239.23	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$743,536.06	\$16,000.00	\$759,536.06	\$759,536.06	\$0.00	\$272,945.75	\$486,590.31	\$486,590.31	\$272,945.75	\$272,945.75	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$743,536.06	\$16,000.00	\$759,536.06	\$759,536.06	\$0.00	\$272,945.75	\$486,590.31	\$486,590.31	\$272,945.75	\$272,945.75	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,236,467.86	\$80,000.00	\$5,316,467.86	\$5,316,467.86	\$0.00	\$1,584,203.48	\$3,732,264.38	\$3,732,264.38	\$1,584,203.48	\$1,584,203.48	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$942,696.16	\$80,000.00	\$1,022,696.16	\$1,022,696.16	\$0.00	\$215,591.29	\$807,104.87	\$807,104.87	\$215,591.29	\$215,591.29	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,293,771.70	\$0.00	\$4,293,771.70	\$4,293,771.70	\$0.00	\$1,368,612.19	\$2,925,159.51	\$2,925,159.51	\$1,368,612.19	\$1,368,612.19	\$0.00
1330	HORAS EXTRAORDINARIAS	\$105,000.00	\$50,000.00	\$155,000.00	\$155,000.00	\$0.00	\$34,090.00	\$120,910.00	\$120,910.00	\$34,090.00	\$34,090.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$50,000.00	\$155,000.00	\$155,000.00	\$0.00	\$34,090.00	\$120,910.00	\$120,910.00	\$34,090.00	\$34,090.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,433,000.00	\$400,000.00	\$4,833,000.00	\$4,833,000.00	\$0.00	\$1,618,892.66	\$3,214,107.34	\$3,214,107.34	\$1,342,043.26	\$1,342,043.26	\$276,849.40
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,108,000.00	\$300,000.00	\$3,408,000.00	\$3,408,000.00	\$0.00	\$1,160,748.57	\$2,247,251.43	\$2,247,251.43	\$883,899.17	\$883,899.17	\$276,849.40
1412	APORTACIONES AL IMSS	\$3,108,000.00	\$300,000.00	\$3,408,000.00	\$3,408,000.00	\$0.00	\$1,160,748.57	\$2,247,251.43	\$2,247,251.43	\$883,899.17	\$883,899.17	\$276,849.40
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$439,018.09	\$860,981.91	\$860,981.91	\$439,018.09	\$439,018.09	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$439,018.09	\$860,981.91	\$860,981.91	\$439,018.09	\$439,018.09	\$0.00
1440	APORTACIONES PARA SEGUROS	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$19,126.00	\$105,874.00	\$105,874.00	\$19,126.00	\$19,126.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$19,126.00	\$105,874.00	\$105,874.00	\$19,126.00	\$19,126.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,702,111.57	\$1,328,950.01	\$12,031,061.58	\$12,003,011.57	\$28,050.01	\$4,513,610.32	\$7,489,401.25	\$7,517,451.26	\$4,428,160.31	\$4,428,160.31	\$85,450.01
1530	PRESTACIONES Y HABERES DE RETIRO	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$64,000.83	\$485,999.17	\$485,999.17	\$64,000.83	\$64,000.83	\$0.00
1531	PRESTACIONES DE RETIRO	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$64,000.83	\$485,999.17	\$485,999.17	\$64,000.83	\$64,000.83	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,152,111.57	\$1,328,950.01	\$11,481,061.58	\$11,453,011.57	\$28,050.01	\$4,449,609.49	\$7,003,402.08	\$7,031,452.09	\$4,364,159.48	\$4,364,159.48	\$85,450.01
1592	COMPENSACIÓN GARANTIZADA	\$9,215,702.84	\$380,000.00	\$9,595,702.84	\$9,595,702.84	\$0.00	\$4,051,816.70	\$5,543,886.14	\$5,543,886.14	\$4,051,816.70	\$4,051,816.70	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$84,950.01	\$384,950.01	\$356,900.00	\$28,050.01	\$142,351.01	\$214,548.99	\$242,599.00	\$56,901.00	\$56,901.00	\$85,450.01
1598	BONO BIMESTRAL	\$636,408.73	\$864,000.00	\$1,500,408.73	\$1,500,408.73	\$0.00	\$255,441.78	\$1,244,966.95	\$1,244,966.95	\$255,441.78	\$255,441.78	\$0.00

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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,789,466.45	\$200,450.00	\$3,989,916.45	\$3,989,916.45	\$0.00	\$11,105.00	\$3,978,811.45	\$3,978,811.45	\$11,105.00	\$11,105.00	\$0.00
1710	ESTÍMULOS	\$3,789,466.45	\$200,450.00	\$3,989,916.45	\$3,989,916.45	\$0.00	\$11,105.00	\$3,978,811.45	\$3,978,811.45	\$11,105.00	\$11,105.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,789,466.45	\$450.00	\$3,789,916.45	\$3,789,916.45	\$0.00	\$5,885.00	\$3,784,031.45	\$3,784,031.45	\$5,885.00	\$5,885.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$5,220.00	\$194,780.00	\$194,780.00	\$5,220.00	\$5,220.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,646,157.87</b>	<b>\$2,666,202.54</b>	<b>\$9,312,360.41</b>	<b>\$3,228,733.10</b>	<b>\$6,083,627.31</b>	<b>\$3,226,724.70</b>	<b>\$2,008.40</b>	<b>\$6,085,635.71</b>	<b>\$2,439,915.00</b>	<b>\$2,439,915.00</b>	<b>\$786,809.70</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$722,840.00	\$218,913.47	\$941,753.47	\$224,567.74	\$717,185.73	\$224,567.74	\$0.00	\$717,185.73	\$166,556.74	\$166,556.74	\$58,011.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$205,000.00	\$6,230.07	\$211,230.07	\$40,146.07	\$171,084.00	\$40,146.07	\$0.00	\$171,084.00	\$38,737.59	\$38,737.59	\$1,408.48
2111	MATERIALES Y ÚTILES DE OFICINA	\$205,000.00	\$6,230.07	\$211,230.07	\$40,146.07	\$171,084.00	\$40,146.07	\$0.00	\$171,084.00	\$38,737.59	\$38,737.59	\$1,408.48
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$175,000.00	\$8,543.40	\$183,543.40	\$28,066.20	\$155,477.20	\$28,066.20	\$0.00	\$155,477.20	\$15,892.00	\$15,892.00	\$12,174.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$175,000.00	\$8,543.40	\$183,543.40	\$28,066.20	\$155,477.20	\$28,066.20	\$0.00	\$155,477.20	\$15,892.00	\$15,892.00	\$12,174.20
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$30,840.00	\$145,686.00	\$176,526.00	\$0.00	\$176,526.00	\$0.00	\$0.00	\$176,526.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$30,840.00	\$145,686.00	\$176,526.00	\$0.00	\$176,526.00	\$0.00	\$0.00	\$176,526.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$120,000.00	\$46,104.99	\$166,104.99	\$78,385.84	\$87,719.15	\$78,385.84	\$0.00	\$87,719.15	\$37,669.81	\$37,669.81	\$40,716.03
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$120,000.00	\$46,104.99	\$166,104.99	\$78,385.84	\$87,719.15	\$78,385.84	\$0.00	\$87,719.15	\$37,669.81	\$37,669.81	\$40,716.03
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$3,538.00	\$11,462.00	\$3,538.00	\$0.00	\$11,462.00	\$3,538.00	\$3,538.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$3,538.00	\$11,462.00	\$3,538.00	\$0.00	\$11,462.00	\$3,538.00	\$3,538.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$87,000.00	\$12,349.01	\$99,349.01	\$22,031.63	\$77,317.38	\$22,031.63	\$0.00	\$77,317.38	\$18,319.34	\$18,319.34	\$3,712.29
2161	MATERIAL DE LIMPIEZA	\$87,000.00	\$12,349.01	\$99,349.01	\$22,031.63	\$77,317.38	\$22,031.63	\$0.00	\$77,317.38	\$18,319.34	\$18,319.34	\$3,712.29
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$52,400.00	\$37,600.00	\$52,400.00	\$0.00	\$37,600.00	\$52,400.00	\$52,400.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$52,400.00	\$37,600.00	\$52,400.00	\$0.00	\$37,600.00	\$52,400.00	\$52,400.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$120,000.00	\$65,470.00	\$54,530.00	\$65,470.00	\$0.00	\$54,530.00	\$65,470.00	\$65,470.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$120,000.00	\$0.00	\$120,000.00	\$65,470.00	\$54,530.00	\$65,470.00	\$0.00	\$54,530.00	\$65,470.00	\$65,470.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$110,000.00	\$0.00	\$110,000.00	\$65,470.00	\$44,530.00	\$65,470.00	\$0.00	\$44,530.00	\$65,470.00	\$65,470.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,316,896.25	\$479,212.10	\$1,796,108.35	\$673,740.45	\$1,122,367.90	\$673,054.45	\$686.00	\$1,123,053.90	\$159,643.00	\$159,643.00	\$513,411.45
2410	PRODUCTOS MINERALES NO METÁLICOS	\$278,350.00	\$117,778.10	\$396,128.10	\$147,394.96	\$248,733.14	\$147,394.96	\$0.00	\$248,733.14	\$37,545.20	\$37,545.20	\$109,849.76
2411	PRODUCTOS MINERALES NO METÁLICOS	\$278,350.00	\$117,778.10	\$396,128.10	\$147,394.96	\$248,733.14	\$147,394.96	\$0.00	\$248,733.14	\$37,545.20	\$37,545.20	\$109,849.76
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$270,325.00	\$98,565.00	\$368,890.00	\$160,755.30	\$208,134.70	\$160,755.30	\$0.00	\$208,134.70	\$24,599.50	\$24,599.50	\$136,155.80
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$270,325.00	\$98,565.00	\$368,890.00	\$160,755.30	\$208,134.70	\$160,755.30	\$0.00	\$208,134.70	\$24,599.50	\$24,599.50	\$136,155.80
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,171.25	\$21,106.00	\$87,277.25	\$33,871.83	\$53,405.42	\$33,871.83	\$0.00	\$53,405.42	\$490.00	\$490.00	\$33,381.83
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,171.25	\$21,106.00	\$87,277.25	\$33,871.83	\$53,405.42	\$33,871.83	\$0.00	\$53,405.42	\$490.00	\$490.00	\$33,381.83
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$493,095.00	\$22,554.46	\$515,649.46	\$127,192.06	\$388,457.40	\$127,192.06	\$0.00	\$388,457.40	\$67,662.16	\$67,662.16	\$59,529.90
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$493,095.00	\$22,554.46	\$515,649.46	\$127,192.06	\$388,457.40	\$127,192.06	\$0.00	\$388,457.40	\$67,662.16	\$67,662.16	\$59,529.90
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$99,750.00	\$102,344.22	\$202,094.22	\$95,624.34	\$106,469.88	\$95,624.34	\$0.00	\$106,469.88	\$5,321.22	\$5,321.22	\$90,303.12
2471	ESTRUCTURAS Y MANUFACTURAS	\$99,750.00	\$102,344.22	\$202,094.22	\$95,624.34	\$106,469.88	\$95,624.34	\$0.00	\$106,469.88	\$5,321.22	\$5,321.22	\$90,303.12

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2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$109,205.00	\$116,864.32	\$226,069.32	\$108,901.96	\$117,167.36	\$108,215.96	\$686.00	\$117,853.36	\$24,024.92	\$24,024.92	\$84,191.04
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$109,205.00	\$116,864.32	\$226,069.32	\$108,901.96	\$117,167.36	\$108,215.96	\$686.00	\$117,853.36	\$24,024.92	\$24,024.92	\$84,191.04
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$101,346.62	<b>-\$78,346.62</b>	\$23,000.00	\$7,404.00	\$15,596.00	\$7,404.00	\$0.00	\$15,596.00	\$2,644.00	\$2,644.00	\$4,760.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,000.00	\$0.00	\$16,000.00	\$4,760.00	\$11,240.00	\$4,760.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$4,760.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,000.00	\$0.00	\$16,000.00	\$4,760.00	\$11,240.00	\$4,760.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$4,760.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$2,644.00	\$2,356.00	\$2,644.00	\$0.00	\$2,356.00	\$2,644.00	\$2,644.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$2,644.00	\$2,356.00	\$2,644.00	\$0.00	\$2,356.00	\$2,644.00	\$2,644.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$80,346.62	<b>-\$78,346.62</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$80,346.62	<b>-\$78,346.62</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,702,775.00	\$1,412,558.00	\$5,115,333.00	\$1,791,693.85	\$3,323,639.15	\$1,791,693.85	\$0.00	\$3,323,639.15	\$1,712,436.04	\$1,712,436.04	\$79,257.81
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,702,775.00	\$1,412,558.00	\$5,115,333.00	\$1,791,693.85	\$3,323,639.15	\$1,791,693.85	\$0.00	\$3,323,639.15	\$1,712,436.04	\$1,712,436.04	\$79,257.81
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,702,775.00	\$1,412,558.00	\$5,115,333.00	\$1,791,693.85	\$3,323,639.15	\$1,791,693.85	\$0.00	\$3,323,639.15	\$1,712,436.04	\$1,712,436.04	\$79,257.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$226,300.00	\$79,021.20	\$305,321.20	\$89,136.51	\$216,184.69	\$87,814.11	\$1,322.40	\$217,507.09	\$80,442.51	\$80,442.51	\$7,371.60
2710	VESTUARIO Y UNIFORMES	\$40,000.00	\$70,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$40,000.00	\$70,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$26,300.00	\$0.00	\$26,300.00	\$680.00	\$25,620.00	\$680.00	\$0.00	\$25,620.00	\$680.00	\$680.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$26,300.00	\$0.00	\$26,300.00	\$680.00	\$25,620.00	\$680.00	\$0.00	\$25,620.00	\$680.00	\$680.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$9,021.20	\$169,021.20	\$88,456.51	\$80,564.69	\$87,134.11	\$1,322.40	\$81,887.09	\$79,762.51	\$79,762.51	\$7,371.60
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$9,021.20	\$169,021.20	\$88,456.51	\$80,564.69	\$87,134.11	\$1,322.40	\$81,887.09	\$79,762.51	\$79,762.51	\$7,371.60
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$21,000.00	\$0.00	\$21,000.00	\$1,836.00	\$19,164.00	\$1,836.00	\$0.00	\$19,164.00	\$406.00	\$406.00	\$1,430.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,430.00	\$13,570.00	\$1,430.00	\$0.00	\$13,570.00	\$0.00	\$0.00	\$1,430.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,430.00	\$13,570.00	\$1,430.00	\$0.00	\$13,570.00	\$0.00	\$0.00	\$1,430.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$6,000.00	\$0.00	\$6,000.00	\$406.00	\$5,594.00	\$406.00	\$0.00	\$5,594.00	\$406.00	\$406.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$6,000.00	\$0.00	\$6,000.00	\$406.00	\$5,594.00	\$406.00	\$0.00	\$5,594.00	\$406.00	\$406.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$435,000.00	\$554,844.39	\$989,844.39	\$374,884.55	\$614,959.84	\$374,884.55	\$0.00	\$614,959.84	\$252,316.71	\$252,316.71	\$122,567.84
2910	HERRAMIENTAS MENORES	\$105,000.00	\$17,515.30	\$122,515.30	\$51,878.65	\$70,636.65	\$51,878.65	\$0.00	\$70,636.65	\$31,077.43	\$31,077.43	\$20,801.22
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$105,000.00	\$17,515.30	\$122,515.30	\$51,878.65	\$70,636.65	\$51,878.65	\$0.00	\$70,636.65	\$31,077.43	\$31,077.43	\$20,801.22
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,104.32	\$3,895.68	\$1,104.32	\$0.00	\$3,895.68	\$1,104.32	\$1,104.32	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,104.32	\$3,895.68	\$1,104.32	\$0.00	\$3,895.68	\$1,104.32	\$1,104.32	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$325,000.00	\$537,329.09	\$862,329.09	\$321,901.58	\$540,427.51	\$321,901.58	\$0.00	\$540,427.51	\$220,134.96	\$220,134.96	\$101,766.62
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$325,000.00	\$537,329.09	\$862,329.09	\$321,901.58	\$540,427.51	\$321,901.58	\$0.00	\$540,427.51	\$220,134.96	\$220,134.96	\$101,766.62
3000	SERVICIOS GENERALES	\$21,082,884.29	<b>-\$1,013,850.59</b>	\$20,069,033.70	\$6,159,308.57	\$13,909,725.13	\$6,102,583.48	\$56,725.09	\$13,966,450.22	\$5,588,856.91	\$5,588,856.91	\$513,726.57
3100	SERVICIOS BÁSICOS	\$3,010,000.00	\$531,687.52	\$3,541,687.52	\$1,888,269.30	\$1,653,418.22	\$1,888,269.30	\$0.00	\$1,653,418.22	\$1,888,269.30	\$1,888,269.30	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,387,000.00	\$513,709.00	\$2,900,709.00	\$1,773,758.63	\$1,126,950.37	\$1,773,758.63	\$0.00	\$1,126,950.37	\$1,773,758.63	\$1,773,758.63	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$367,000.00	\$0.00	\$367,000.00	\$119,973.63	\$247,026.37	\$119,973.63	\$0.00	\$247,026.37	\$119,973.63	\$119,973.63	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/jul./2016  
09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3112	ALUMBRADO PÚBLICO	\$2,020,000.00	\$513,709.00	\$2,533,709.00	\$1,653,785.00	\$879,924.00	\$1,653,785.00	\$0.00	\$879,924.00	\$1,653,785.00	\$1,653,785.00	\$0.00
3130	AGUA	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$322,000.00	\$17,978.52	\$339,978.52	\$73,863.52	\$266,115.00	\$73,863.52	\$0.00	\$266,115.00	\$73,863.52	\$73,863.52	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$322,000.00	\$17,978.52	\$339,978.52	\$73,863.52	\$266,115.00	\$73,863.52	\$0.00	\$266,115.00	\$73,863.52	\$73,863.52	\$0.00
3150	TELEFONIA CELULAR	\$110,000.00	\$0.00	\$110,000.00	\$39,660.26	\$70,339.74	\$39,660.26	\$0.00	\$70,339.74	\$39,660.26	\$39,660.26	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$110,000.00	\$0.00	\$110,000.00	\$39,660.26	\$70,339.74	\$39,660.26	\$0.00	\$70,339.74	\$39,660.26	\$39,660.26	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$756.00	\$4,244.00	\$756.00	\$0.00	\$4,244.00	\$756.00	\$756.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$756.00	\$4,244.00	\$756.00	\$0.00	\$4,244.00	\$756.00	\$756.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$230.89	\$2,769.11	\$230.89	\$0.00	\$2,769.11	\$230.89	\$230.89	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$230.89	\$2,769.11	\$230.89	\$0.00	\$2,769.11	\$230.89	\$230.89	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$32,648.00	\$212,648.00	\$50,076.00	\$162,572.00	\$50,076.00	\$0.00	\$162,572.00	\$25,272.00	\$25,272.00	\$24,804.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$125,000.00	\$32,648.00	\$157,648.00	\$50,076.00	\$107,572.00	\$50,076.00	\$0.00	\$107,572.00	\$25,272.00	\$25,272.00	\$24,804.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$125,000.00	\$32,648.00	\$157,648.00	\$50,076.00	\$107,572.00	\$50,076.00	\$0.00	\$107,572.00	\$25,272.00	\$25,272.00	\$24,804.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$523,067.11	-\$1,970.12	\$521,096.99	\$320,700.00	\$200,396.99	\$320,700.00	\$0.00	\$200,396.99	\$320,700.00	\$320,700.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$600.00	\$10,400.00	\$600.00	\$0.00	\$10,400.00	\$600.00	\$600.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$11,000.00	\$0.00	\$11,000.00	\$600.00	\$10,400.00	\$600.00	\$0.00	\$10,400.00	\$600.00	\$600.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$5,100.00	\$49,900.00	\$5,100.00	\$0.00	\$49,900.00	\$5,100.00	\$5,100.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$5,100.00	\$49,900.00	\$5,100.00	\$0.00	\$49,900.00	\$5,100.00	\$5,100.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$457,067.11	-\$1,970.12	\$455,096.99	\$315,000.00	\$140,096.99	\$315,000.00	\$0.00	\$140,096.99	\$315,000.00	\$315,000.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$457,067.11	-\$1,970.12	\$455,096.99	\$315,000.00	\$140,096.99	\$315,000.00	\$0.00	\$140,096.99	\$315,000.00	\$315,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,577,873.34	-\$2,494,188.93	\$10,083,684.41	\$1,443,843.83	\$8,639,840.58	\$1,443,843.83	\$0.00	\$8,639,840.58	\$1,443,843.83	\$1,443,843.83	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,506,873.34	-\$2,494,188.93	\$10,012,684.41	\$1,414,952.71	\$8,597,731.70	\$1,414,952.71	\$0.00	\$8,597,731.70	\$1,414,952.71	\$1,414,952.71	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,889.96	\$0.00	\$43,889.96	\$10,670.66	\$33,219.30	\$10,670.66	\$0.00	\$33,219.30	\$10,670.66	\$10,670.66	\$0.00
3412	AVALÚOS	\$80,000.00	\$60,000.00	\$140,000.00	\$70,165.96	\$69,834.04	\$70,165.96	\$0.00	\$69,834.04	\$70,165.96	\$70,165.96	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,382,983.38	-\$2,554,188.93	\$9,828,794.45	\$1,334,116.09	\$8,494,678.36	\$1,334,116.09	\$0.00	\$8,494,678.36	\$1,334,116.09	\$1,334,116.09	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$28,517.95	\$41,482.05	\$28,517.95	\$0.00	\$41,482.05	\$28,517.95	\$28,517.95	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$28,517.95	\$41,482.05	\$28,517.95	\$0.00	\$41,482.05	\$28,517.95	\$28,517.95	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$373.17	\$626.83	\$373.17	\$0.00	\$626.83	\$373.17	\$373.17	\$0.00
3471	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$373.17	\$626.83	\$373.17	\$0.00	\$626.83	\$373.17	\$373.17	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,165,943.84	-\$1,173.54	\$1,164,770.30	\$352,666.43	\$812,103.87	\$349,511.43	\$3,155.00	\$815,258.87	\$189,693.21	\$189,693.21	\$159,818.22
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$150,000.00	\$56,824.40	\$206,824.40	\$118,996.79	\$87,827.61	\$118,996.79	\$0.00	\$87,827.61	\$41,489.44	\$41,489.44	\$77,507.35
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$150,000.00	\$56,824.40	\$206,824.40	\$118,996.79	\$87,827.61	\$118,996.79	\$0.00	\$87,827.61	\$41,489.44	\$41,489.44	\$77,507.35

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/jul./2016  
09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$55,000.00	\$0.00	\$55,000.00	\$116.00	\$54,884.00	\$116.00	\$0.00	\$54,884.00	\$116.00	\$116.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$55,000.00	\$0.00	\$55,000.00	\$116.00	\$54,884.00	\$116.00	\$0.00	\$54,884.00	\$116.00	\$116.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$240.00	\$20,240.00	\$5,054.00	\$15,186.00	\$5,054.00	\$0.00	\$15,186.00	\$5,054.00	\$5,054.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$20,000.00	\$240.00	\$20,240.00	\$5,054.00	\$15,186.00	\$5,054.00	\$0.00	\$15,186.00	\$5,054.00	\$5,054.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$658,943.84	-\$64,292.58	\$594,651.26	\$217,468.04	\$377,183.22	\$214,313.04	\$3,155.00	\$380,338.22	\$136,376.45	\$136,376.45	\$77,936.59
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$658,943.84	-\$64,292.58	\$594,651.26	\$217,468.04	\$377,183.22	\$214,313.04	\$3,155.00	\$380,338.22	\$136,376.45	\$136,376.45	\$77,936.59
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$260,000.00	\$6,054.64	\$266,054.64	\$9,379.32	\$256,675.32	\$9,379.32	\$0.00	\$256,675.32	\$6,135.32	\$6,135.32	\$3,244.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$260,000.00	\$6,054.64	\$266,054.64	\$9,379.32	\$256,675.32	\$9,379.32	\$0.00	\$256,675.32	\$6,135.32	\$6,135.32	\$3,244.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$22,000.00	\$0.00	\$22,000.00	\$1,652.28	\$20,347.72	\$1,652.28	\$0.00	\$20,347.72	\$522.00	\$522.00	\$1,130.28
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$22,000.00	\$0.00	\$22,000.00	\$1,652.28	\$20,347.72	\$1,652.28	\$0.00	\$20,347.72	\$522.00	\$522.00	\$1,130.28
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$310,000.00	\$48,441.60	\$358,441.60	\$116,286.00	\$242,155.60	\$116,286.00	\$0.00	\$242,155.60	\$63,204.40	\$63,204.40	\$53,081.60
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$310,000.00	\$48,441.60	\$358,441.60	\$116,286.00	\$242,155.60	\$116,286.00	\$0.00	\$242,155.60	\$63,204.40	\$63,204.40	\$53,081.60
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$310,000.00	\$48,441.60	\$358,441.60	\$116,286.00	\$242,155.60	\$116,286.00	\$0.00	\$242,155.60	\$63,204.40	\$63,204.40	\$53,081.60
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$441,000.00	\$38,204.39	\$479,204.39	\$158,011.20	\$321,193.19	\$158,011.20	\$0.00	\$321,193.19	\$146,060.20	\$146,060.20	\$11,951.00
3710	PASAJES AÉREOS	\$125,000.00	\$19,138.01	\$144,138.01	\$23,379.01	\$120,759.00	\$23,379.01	\$0.00	\$120,759.00	\$15,986.01	\$15,986.01	\$7,393.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$15,986.01	\$50,986.01	\$20,227.01	\$30,759.00	\$20,227.01	\$0.00	\$30,759.00	\$15,986.01	\$15,986.01	\$4,241.00
3712	PASAJES AÉREOS INTERNACIONALES	\$90,000.00	\$3,152.00	\$93,152.00	\$3,152.00	\$90,000.00	\$3,152.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$3,152.00
3720	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$260.00	\$5,740.00	\$260.00	\$0.00	\$5,740.00	\$0.00	\$0.00	\$260.00
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$260.00	\$4,740.00	\$260.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$260.00
3750	VIÁTICOS EN EL PAIS	\$195,000.00	\$19,066.38	\$214,066.38	\$66,213.28	\$147,853.10	\$66,213.28	\$0.00	\$147,853.10	\$61,915.28	\$61,915.28	\$4,298.00
3751	VIÁTICOS ESTATALES	\$135,000.00	\$7,536.99	\$142,536.99	\$45,642.57	\$96,894.42	\$45,642.57	\$0.00	\$96,894.42	\$43,162.57	\$43,162.57	\$2,480.00
3752	VIÁTICOS NACIONALES	\$60,000.00	\$11,529.39	\$71,529.39	\$20,570.71	\$50,958.68	\$20,570.71	\$0.00	\$50,958.68	\$18,752.71	\$18,752.71	\$1,818.00
3760	VIÁTICOS EN EL EXTRANJERO	\$115,000.00	\$0.00	\$115,000.00	\$68,158.91	\$46,841.09	\$68,158.91	\$0.00	\$46,841.09	\$68,158.91	\$68,158.91	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$115,000.00	\$0.00	\$115,000.00	\$68,158.91	\$46,841.09	\$68,158.91	\$0.00	\$46,841.09	\$68,158.91	\$68,158.91	\$0.00
3800	SERVICIOS OFICIALES	\$2,425,000.00	\$232,500.49	\$2,657,500.49	\$987,996.51	\$1,669,503.98	\$934,426.42	\$53,570.09	\$1,723,074.07	\$670,354.67	\$670,354.67	\$264,071.75
3810	GASTOS CEREMONIAL	\$320,000.00	\$97,695.88	\$417,695.88	\$163,532.73	\$254,163.15	\$163,532.73	\$0.00	\$254,163.15	\$139,325.43	\$139,325.43	\$24,207.30
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$320,000.00	\$97,695.88	\$417,695.88	\$163,532.73	\$254,163.15	\$163,532.73	\$0.00	\$254,163.15	\$139,325.43	\$139,325.43	\$24,207.30
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,100,000.00	\$134,804.61	\$2,234,804.61	\$824,463.78	\$1,410,340.83	\$770,893.69	\$53,570.09	\$1,463,910.92	\$531,029.24	\$531,029.24	\$239,864.45
3821	GASTOS DE ORDEN SOCIAL	\$2,100,000.00	\$134,804.61	\$2,234,804.61	\$824,463.78	\$1,410,340.83	\$770,893.69	\$53,570.09	\$1,463,910.92	\$531,029.24	\$531,029.24	\$239,864.45
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$450,000.00	\$600,000.00	\$1,050,000.00	\$841,459.30	\$208,540.70	\$841,459.30	\$0.00	\$208,540.70	\$841,459.30	\$841,459.30	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$600,000.00	\$800,000.00	\$595,932.14	\$204,067.86	\$595,932.14	\$0.00	\$204,067.86	\$595,932.14	\$595,932.14	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	\$600,000.00	\$800,000.00	\$595,932.14	\$204,067.86	\$595,932.14	\$0.00	\$204,067.86	\$595,932.14	\$595,932.14	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/jul./2016  
09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$245,527.16	\$4,472.84	\$245,527.16	\$0.00	\$4,472.84	\$245,527.16	\$245,527.16	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$245,527.16	\$4,472.84	\$245,527.16	\$0.00	\$4,472.84	\$245,527.16	\$245,527.16	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,470,000.00	\$2,056,256.48	\$4,526,256.48	\$1,045,640.83	\$3,480,615.65	\$1,045,640.83	\$0.00	\$3,480,615.65	\$969,904.31	\$969,904.31	\$75,736.52
4400	AYUDAS SOCIALES	\$2,470,000.00	\$2,056,256.48	\$4,526,256.48	\$1,045,640.83	\$3,480,615.65	\$1,045,640.83	\$0.00	\$3,480,615.65	\$969,904.31	\$969,904.31	\$75,736.52
4410	AYUDAS SOCIALES A PERSONAS	\$2,110,000.00	\$2,038,618.49	\$4,148,618.49	\$967,070.83	\$3,181,547.66	\$967,070.83	\$0.00	\$3,181,547.66	\$904,457.31	\$904,457.31	\$62,613.52
4411	AYUDAS SOCIALES	\$2,090,000.00	\$2,038,618.49	\$4,128,618.49	\$967,070.83	\$3,161,547.66	\$967,070.83	\$0.00	\$3,161,547.66	\$904,457.31	\$904,457.31	\$62,613.52
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$17,637.99	\$137,637.99	\$54,070.00	\$83,567.99	\$54,070.00	\$0.00	\$83,567.99	\$40,947.00	\$40,947.00	\$13,123.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$17,637.99	\$137,637.99	\$54,070.00	\$83,567.99	\$54,070.00	\$0.00	\$83,567.99	\$40,947.00	\$40,947.00	\$13,123.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$240,000.00	\$0.00	\$240,000.00	\$24,500.00	\$215,500.00	\$24,500.00	\$0.00	\$215,500.00	\$24,500.00	\$24,500.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$240,000.00	\$0.00	\$240,000.00	\$24,500.00	\$215,500.00	\$24,500.00	\$0.00	\$215,500.00	\$24,500.00	\$24,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$693,613.00	\$20,105.98	\$713,718.98	\$78,388.23	\$635,330.75	\$78,388.23	\$0.00	\$635,330.75	\$63,413.25	\$63,413.25	\$14,974.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$408,613.00	\$40,105.98	\$448,718.98	\$56,004.95	\$392,714.03	\$56,004.95	\$0.00	\$392,714.03	\$41,029.97	\$41,029.97	\$14,974.98
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$198,613.00	-\$21,314.00	\$177,299.00	\$10,994.00	\$166,305.00	\$10,994.00	\$0.00	\$166,305.00	\$6,546.00	\$6,546.00	\$4,448.00
5111	MOBILIARIO	\$178,613.00	-\$21,314.00	\$157,299.00	\$6,998.00	\$150,301.00	\$6,998.00	\$0.00	\$150,301.00	\$2,550.00	\$2,550.00	\$4,448.00
5112	EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$3,996.00	\$16,004.00	\$3,996.00	\$0.00	\$16,004.00	\$3,996.00	\$3,996.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$210,000.00	\$61,419.98	\$271,419.98	\$45,010.95	\$226,409.03	\$45,010.95	\$0.00	\$226,409.03	\$34,483.97	\$34,483.97	\$10,526.98
5151	BIENES INFORMÁTICOS	\$210,000.00	\$61,419.98	\$271,419.98	\$45,010.95	\$226,409.03	\$45,010.95	\$0.00	\$226,409.03	\$34,483.97	\$34,483.97	\$10,526.98
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$115,000.00	\$0.00	\$115,000.00	\$22,383.28	\$92,616.72	\$22,383.28	\$0.00	\$92,616.72	\$22,383.28	\$22,383.28	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$20,892.98	\$34,107.02	\$20,892.98	\$0.00	\$34,107.02	\$20,892.98	\$20,892.98	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$55,000.00	\$0.00	\$55,000.00	\$20,892.98	\$34,107.02	\$20,892.98	\$0.00	\$34,107.02	\$20,892.98	\$20,892.98	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$1,490.30	\$13,509.70	\$1,490.30	\$0.00	\$13,509.70	\$1,490.30	\$1,490.30	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$1,490.30	\$13,509.70	\$1,490.30	\$0.00	\$13,509.70	\$1,490.30	\$1,490.30	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2016

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 01/jul./2016  
hora de Impresión | 09:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$30,897,670.38	\$1,472,108.58	\$32,369,778.96	\$7,636,291.91	\$24,733,487.05	\$7,636,291.91	\$0.00	\$24,733,487.05	\$7,636,291.91	\$7,636,291.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,897,670.38	\$1,072,108.58	\$31,969,778.96	\$7,587,842.24	\$24,381,936.72	\$7,587,842.24	\$0.00	\$24,381,936.72	\$7,587,842.24	\$7,587,842.24	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$9,923,380.05	\$158,844.05	\$10,082,224.10	\$1,119,869.75	\$8,962,354.35	\$1,119,869.75	\$0.00	\$8,962,354.35	\$1,119,869.75	\$1,119,869.75	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$9,923,380.05	\$158,844.05	\$10,082,224.10	\$1,119,869.75	\$8,962,354.35	\$1,119,869.75	\$0.00	\$8,962,354.35	\$1,119,869.75	\$1,119,869.75	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$6,755,182.49	\$765,323.06	\$7,520,505.55	\$3,271,686.39	\$4,248,819.16	\$3,271,686.39	\$0.00	\$4,248,819.16	\$3,271,686.39	\$3,271,686.39	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$6,755,182.49	\$765,323.06	\$7,520,505.55	\$3,271,686.39	\$4,248,819.16	\$3,271,686.39	\$0.00	\$4,248,819.16	\$3,271,686.39	\$3,271,686.39	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,219,107.84	\$147,941.47	\$14,367,049.31	\$3,196,286.10	\$11,170,763.21	\$3,196,286.10	\$0.00	\$11,170,763.21	\$3,196,286.10	\$3,196,286.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,219,107.84	\$147,941.47	\$14,367,049.31	\$3,196,286.10	\$11,170,763.21	\$3,196,286.10	\$0.00	\$11,170,763.21	\$3,196,286.10	\$3,196,286.10	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$400,000.00	\$400,000.00	\$48,449.67	\$351,550.33	\$48,449.67	\$0.00	\$351,550.33	\$48,449.67	\$48,449.67	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$400,000.00	\$400,000.00	\$48,449.67	\$351,550.33	\$48,449.67	\$0.00	\$351,550.33	\$48,449.67	\$48,449.67	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$400,000.00	\$400,000.00	\$48,449.67	\$351,550.33	\$48,449.67	\$0.00	\$351,550.33	\$48,449.67	\$48,449.67	\$0.00
<b>Total</b>		<b>\$106,187,508.29</b>	<b>\$11,580,671.00</b>	<b>\$117,768,179.29</b>	<b>\$68,868,343.39</b>	<b>\$48,899,835.90</b>	<b>\$34,775,262.09</b>	<b>\$34,093,081.30</b>	<b>\$82,992,917.20</b>	<b>\$32,905,714.91</b>	<b>\$32,905,714.91</b>	<b>\$1,869,547.18</b>