

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2015

Fecha y hora de Impresión | 23/nov./2015
02:18 p. m.

Usr: 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	\$43,311,035.91	\$1,886,300.00	\$45,197,335.91	\$45,197,335.91	\$0.00	\$25,294,727.84	\$19,902,608.07	\$19,902,608.07	\$25,279,377.85	\$25,279,377.85	\$15,349.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,317,528.09	-\$1,340,000.00	\$17,977,528.09	\$17,977,528.09	\$0.00	\$11,434,520.14	\$6,543,007.95	\$6,543,007.95	\$11,434,520.14	\$11,434,520.14	\$0.00
1110	DIETAS	\$1,910,000.00	\$10,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,270,952.00	\$649,048.00	\$649,048.00	\$1,270,952.00	\$1,270,952.00	\$0.00
1111	DIETAS	\$1,910,000.00	\$10,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,270,952.00	\$649,048.00	\$649,048.00	\$1,270,952.00	\$1,270,952.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,407,528.09	-\$1,350,000.00	\$16,057,528.09	\$16,057,528.09	\$0.00	\$10,163,568.14	\$5,893,959.95	\$5,893,959.95	\$10,163,568.14	\$10,163,568.14	\$0.00
1131	SUELDOS BASE	\$17,407,528.09	-\$1,350,000.00	\$16,057,528.09	\$16,057,528.09	\$0.00	\$10,163,568.14	\$5,893,959.95	\$5,893,959.95	\$10,163,568.14	\$10,163,568.14	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,386,000.00	\$0.00	\$1,386,000.00	\$1,386,000.00	\$0.00	\$424,211.94	\$961,788.06	\$961,788.06	\$424,211.94	\$424,211.94	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$178,575.30	\$256,424.70	\$256,424.70	\$178,575.30	\$178,575.30	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$178,575.30	\$256,424.70	\$256,424.70	\$178,575.30	\$178,575.30	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$235,636.64	\$705,363.36	\$705,363.36	\$235,636.64	\$235,636.64	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$235,636.64	\$705,363.36	\$705,363.36	\$235,636.64	\$235,636.64	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,266,612.23	\$1,010,000.00	\$6,276,612.23	\$6,276,612.23	\$0.00	\$2,360,906.32	\$3,915,705.91	\$3,915,705.91	\$2,360,906.32	\$2,360,906.32	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$623,769.55	\$30,000.00	\$653,769.55	\$653,769.55	\$0.00	\$392,013.00	\$261,756.55	\$261,756.55	\$392,013.00	\$392,013.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$623,769.55	\$30,000.00	\$653,769.55	\$653,769.55	\$0.00	\$392,013.00	\$261,756.55	\$261,756.55	\$392,013.00	\$392,013.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,537,842.68	\$980,000.00	\$5,517,842.68	\$5,517,842.68	\$0.00	\$1,921,532.32	\$3,596,310.36	\$3,596,310.36	\$1,921,532.32	\$1,921,532.32	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$664,264.00	\$905,000.00	\$1,569,264.00	\$1,569,264.00	\$0.00	\$401,414.07	\$1,167,849.93	\$1,167,849.93	\$401,414.07	\$401,414.07	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,873,578.68	\$75,000.00	\$3,948,578.68	\$3,948,578.68	\$0.00	\$1,520,118.25	\$2,428,460.43	\$2,428,460.43	\$1,520,118.25	\$1,520,118.25	\$0.00
1330	HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$47,361.00	\$57,639.00	\$57,639.00	\$47,361.00	\$47,361.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$47,361.00	\$57,639.00	\$57,639.00	\$47,361.00	\$47,361.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,671,000.00	\$0.00	\$4,671,000.00	\$4,671,000.00	\$0.00	\$2,686,573.64	\$1,984,426.36	\$1,984,426.36	\$2,686,573.64	\$2,686,573.64	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,345,000.00	\$0.00	\$3,345,000.00	\$3,345,000.00	\$0.00	\$1,965,691.08	\$1,379,308.92	\$1,379,308.92	\$1,965,691.08	\$1,965,691.08	\$0.00
1412	APORTACIONES AL IMSS	\$3,345,000.00	\$0.00	\$3,345,000.00	\$3,345,000.00	\$0.00	\$1,965,691.08	\$1,379,308.92	\$1,379,308.92	\$1,965,691.08	\$1,965,691.08	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,326,000.00	\$0.00	\$1,326,000.00	\$1,326,000.00	\$0.00	\$720,882.56	\$605,117.44	\$605,117.44	\$720,882.56	\$720,882.56	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,326,000.00	\$0.00	\$1,326,000.00	\$1,326,000.00	\$0.00	\$720,882.56	\$605,117.44	\$605,117.44	\$720,882.56	\$720,882.56	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,579,895.59	\$2,216,300.00	\$14,796,195.59	\$14,796,195.59	\$0.00	\$8,360,085.80	\$6,436,109.79	\$6,436,109.79	\$8,344,735.81	\$8,344,735.81	\$15,349.99
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$340,841.09	\$59,158.91	\$59,158.91	\$340,841.09	\$340,841.09	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$340,841.09	\$59,158.91	\$59,158.91	\$340,841.09	\$340,841.09	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,579,895.59	\$2,816,300.00	\$14,396,195.59	\$14,396,195.59	\$0.00	\$8,019,244.71	\$6,376,950.88	\$6,376,950.88	\$8,003,894.72	\$8,003,894.72	\$15,349.99
1592	COMPENSACIÓN GARANTIZADA	\$10,534,413.22	\$2,925,000.00	\$13,459,413.22	\$13,459,413.22	\$0.00	\$7,531,902.72	\$5,927,510.50	\$5,927,510.50	\$7,531,902.72	\$7,531,902.72	\$0.00
1596	BONO DE DESPENSA	\$365,000.00	\$26,300.00	\$391,300.00	\$391,300.00	\$0.00	\$196,899.99	\$194,400.01	\$194,400.01	\$181,550.00	\$181,550.00	\$15,349.99
1598	BONO BIMESTRAL	\$680,482.37	-\$135,000.00	\$545,482.37	\$545,482.37	\$0.00	\$290,442.00	\$255,040.37	\$255,040.37	\$290,442.00	\$290,442.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$28,430.00	\$61,570.00	\$61,570.00	\$28,430.00	\$28,430.00	\$0.00
1710	ESTÍMULOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$28,430.00	\$61,570.00	\$61,570.00	\$28,430.00	\$28,430.00	\$0.00

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1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$28,430.00	\$61,570.00	\$61,570.00	\$28,430.00	\$28,430.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,966,000.00	\$3,257,928.28	\$10,223,928.28	\$5,096,911.72	\$5,127,016.56	\$5,096,911.72	\$0.00	\$5,127,016.56	\$4,942,609.87	\$4,942,609.87	\$154,301.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$601,000.00	\$118,390.82	\$719,390.82	\$385,031.48	\$334,359.34	\$385,031.48	\$0.00	\$334,359.34	\$367,187.40	\$367,187.40	\$17,844.08
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,000.00	\$70,886.99	\$180,886.99	\$106,546.98	\$74,340.01	\$106,546.98	\$0.00	\$74,340.01	\$105,946.99	\$105,946.99	\$599.99
2111	MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	\$70,886.99	\$180,886.99	\$106,546.98	\$74,340.01	\$106,546.98	\$0.00	\$74,340.01	\$105,946.99	\$105,946.99	\$599.99
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$12,978.64	\$177,978.64	\$84,547.63	\$93,431.01	\$84,547.63	\$0.00	\$93,431.01	\$84,547.63	\$84,547.63	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$12,978.64	\$177,978.64	\$84,547.63	\$93,431.01	\$84,547.63	\$0.00	\$93,431.01	\$84,547.63	\$84,547.63	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,324.93	\$11,324.93	\$0.00	\$11,324.93	\$0.00	\$0.00	\$11,324.93	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,324.93	\$11,324.93	\$0.00	\$11,324.93	\$0.00	\$0.00	\$11,324.93	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$140,000.00	\$19,488.26	\$159,488.26	\$90,438.96	\$69,049.30	\$90,438.96	\$0.00	\$69,049.30	\$76,602.95	\$76,602.95	\$13,836.01
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$140,000.00	\$19,488.26	\$159,488.26	\$90,438.96	\$69,049.30	\$90,438.96	\$0.00	\$69,049.30	\$76,602.95	\$76,602.95	\$13,836.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$86,000.00	\$3,712.00	\$89,712.00	\$38,497.91	\$51,214.09	\$38,497.91	\$0.00	\$51,214.09	\$35,089.83	\$35,089.83	\$3,408.08
2161	MATERIAL DE LIMPIEZA	\$86,000.00	\$3,712.00	\$89,712.00	\$38,497.91	\$51,214.09	\$38,497.91	\$0.00	\$51,214.09	\$35,089.83	\$35,089.83	\$3,408.08
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$65,000.00	\$20,000.00	\$65,000.00	\$0.00	\$20,000.00	\$65,000.00	\$65,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$65,000.00	\$20,000.00	\$65,000.00	\$0.00	\$20,000.00	\$65,000.00	\$65,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$207,000.00	\$0.00	\$207,000.00	\$77,465.00	\$129,535.00	\$77,465.00	\$0.00	\$129,535.00	\$77,465.00	\$77,465.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$205,000.00	\$0.00	\$205,000.00	\$77,465.00	\$127,535.00	\$77,465.00	\$0.00	\$127,535.00	\$77,465.00	\$77,465.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$190,000.00	\$0.00	\$190,000.00	\$77,465.00	\$112,535.00	\$77,465.00	\$0.00	\$112,535.00	\$77,465.00	\$77,465.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,081,500.00	\$579,105.08	\$1,660,605.08	\$497,739.49	\$1,162,865.59	\$497,739.49	\$0.00	\$1,162,865.59	\$439,614.54	\$439,614.54	\$58,124.95
2410	PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$117,200.34	\$478,700.34	\$112,853.16	\$365,847.18	\$112,853.16	\$0.00	\$365,847.18	\$107,978.66	\$107,978.66	\$4,874.50
2411	PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$117,200.34	\$478,700.34	\$112,853.16	\$365,847.18	\$112,853.16	\$0.00	\$365,847.18	\$107,978.66	\$107,978.66	\$4,874.50
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$76,763.70	\$322,813.70	\$66,502.90	\$256,310.80	\$66,502.90	\$0.00	\$256,310.80	\$63,661.90	\$63,661.90	\$2,841.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$76,763.70	\$322,813.70	\$66,502.90	\$256,310.80	\$66,502.90	\$0.00	\$256,310.80	\$63,661.90	\$63,661.90	\$2,841.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$13,802.32	\$73,752.32	\$18,129.82	\$55,622.50	\$18,129.82	\$0.00	\$55,622.50	\$18,129.82	\$18,129.82	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$13,802.32	\$73,752.32	\$18,129.82	\$55,622.50	\$18,129.82	\$0.00	\$55,622.50	\$18,129.82	\$18,129.82	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$115,223.10	\$440,223.10	\$176,243.47	\$263,979.63	\$176,243.47	\$0.00	\$263,979.63	\$134,173.14	\$134,173.14	\$42,070.33
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$115,223.10	\$440,223.10	\$176,243.47	\$263,979.63	\$176,243.47	\$0.00	\$263,979.63	\$134,173.14	\$134,173.14	\$42,070.33
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$23,700.00	\$181,493.52	\$205,193.52	\$54,891.32	\$150,302.20	\$54,891.32	\$0.00	\$150,302.20	\$54,891.32	\$54,891.32	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$23,700.00	\$181,493.52	\$205,193.52	\$54,891.32	\$150,302.20	\$54,891.32	\$0.00	\$150,302.20	\$54,891.32	\$54,891.32	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,300.00	\$74,622.10	\$139,922.10	\$69,118.82	\$70,803.28	\$69,118.82	\$0.00	\$70,803.28	\$60,779.70	\$60,779.70	\$8,339.12

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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,300.00	\$74,622.10	\$139,922.10	\$69,118.82	\$70,803.28	\$69,118.82	\$0.00	\$70,803.28	\$60,779.70	\$60,779.70	\$8,339.12
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$22,000.00	\$0.00	\$22,000.00	\$12,770.65	\$9,229.35	\$12,770.65	\$0.00	\$9,229.35	\$12,770.65	\$12,770.65	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$11,010.00	\$3,990.00	\$11,010.00	\$0.00	\$3,990.00	\$11,010.00	\$11,010.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$11,010.00	\$3,990.00	\$11,010.00	\$0.00	\$3,990.00	\$11,010.00	\$11,010.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$1,760.65	\$3,239.35	\$1,760.65	\$0.00	\$3,239.35	\$1,760.65	\$1,760.65	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$1,760.65	\$3,239.35	\$1,760.65	\$0.00	\$3,239.35	\$1,760.65	\$1,760.65	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$1,792,565.07	\$5,984,565.07	\$3,538,323.03	\$2,446,242.04	\$3,538,323.03	\$0.00	\$2,446,242.04	\$3,521,028.03	\$3,521,028.03	\$17,295.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$1,792,565.07	\$5,984,565.07	\$3,538,323.03	\$2,446,242.04	\$3,538,323.03	\$0.00	\$2,446,242.04	\$3,521,028.03	\$3,521,028.03	\$17,295.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,192,000.00	\$1,792,565.07	\$5,984,565.07	\$3,538,323.03	\$2,446,242.04	\$3,538,323.03	\$0.00	\$2,446,242.04	\$3,521,028.03	\$3,521,028.03	\$17,295.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,000.00	\$66,537.88	\$295,537.88	\$193,295.19	\$102,242.69	\$193,295.19	\$0.00	\$102,242.69	\$190,163.19	\$190,163.19	\$3,132.00
2710	VESTUARIO Y UNIFORMES	\$45,000.00	\$43,953.48	\$88,953.48	\$31,236.68	\$57,716.80	\$31,236.68	\$0.00	\$57,716.80	\$31,236.68	\$31,236.68	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	\$43,953.48	\$88,953.48	\$31,236.68	\$57,716.80	\$31,236.68	\$0.00	\$57,716.80	\$31,236.68	\$31,236.68	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$24,000.00	\$8,000.00	\$32,000.00	\$1,171.60	\$30,828.40	\$1,171.60	\$0.00	\$30,828.40	\$1,171.60	\$1,171.60	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$24,000.00	\$8,000.00	\$32,000.00	\$1,171.60	\$30,828.40	\$1,171.60	\$0.00	\$30,828.40	\$1,171.60	\$1,171.60	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$14,584.40	\$174,584.40	\$160,886.91	\$13,697.49	\$160,886.91	\$0.00	\$13,697.49	\$157,754.91	\$157,754.91	\$3,132.00
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$14,584.40	\$174,584.40	\$160,886.91	\$13,697.49	\$160,886.91	\$0.00	\$13,697.49	\$157,754.91	\$157,754.91	\$3,132.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,500.00	\$0.00	\$20,500.00	\$7,799.75	\$12,700.25	\$7,799.75	\$0.00	\$12,700.25	\$7,799.75	\$7,799.75	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$0.00	\$15,000.00	\$5,684.00	\$9,316.00	\$5,684.00	\$0.00	\$9,316.00	\$5,684.00	\$5,684.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$0.00	\$15,000.00	\$5,684.00	\$9,316.00	\$5,684.00	\$0.00	\$9,316.00	\$5,684.00	\$5,684.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$5,500.00	\$0.00	\$5,500.00	\$2,115.75	\$3,384.25	\$2,115.75	\$0.00	\$3,384.25	\$2,115.75	\$2,115.75	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,500.00	\$0.00	\$5,500.00	\$2,115.75	\$3,384.25	\$2,115.75	\$0.00	\$3,384.25	\$2,115.75	\$2,115.75	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$613,000.00	\$701,329.43	\$1,314,329.43	\$384,487.13	\$929,842.30	\$384,487.13	\$0.00	\$929,842.30	\$326,581.31	\$326,581.31	\$57,905.82
2910	HERRAMIENTAS MENORES	\$73,000.00	\$31,475.64	\$104,475.64	\$78,983.86	\$25,491.78	\$78,983.86	\$0.00	\$25,491.78	\$72,138.04	\$72,138.04	\$6,845.82
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$31,475.64	\$104,475.64	\$78,983.86	\$25,491.78	\$78,983.86	\$0.00	\$25,491.78	\$72,138.04	\$72,138.04	\$6,845.82
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,288.86	\$2,711.14	\$2,288.86	\$0.00	\$2,711.14	\$2,288.86	\$2,288.86	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,288.86	\$2,711.14	\$2,288.86	\$0.00	\$2,711.14	\$2,288.86	\$2,288.86	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$669,853.79	\$1,204,853.79	\$303,214.41	\$901,639.38	\$303,214.41	\$0.00	\$901,639.38	\$252,154.41	\$252,154.41	\$51,060.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$669,853.79	\$1,204,853.79	\$303,214.41	\$901,639.38	\$303,214.41	\$0.00	\$901,639.38	\$252,154.41	\$252,154.41	\$51,060.00
3000	SERVICIOS GENERALES	\$19,768,516.78	\$129,178.58	\$19,897,695.36	\$10,034,216.43	\$9,863,478.93	\$10,034,216.43	\$0.00	\$9,863,478.93	\$9,931,299.55	\$9,931,299.55	\$102,916.88
3100	SERVICIOS BÁSICOS	\$2,801,000.00	\$2,391,501.08	\$5,192,501.08	\$3,562,908.27	\$1,629,592.81	\$3,562,908.27	\$0.00	\$1,629,592.81	\$3,562,908.27	\$3,562,908.27	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,272,000.00	\$2,400,000.00	\$4,672,000.00	\$3,322,766.00	\$1,349,234.00	\$3,322,766.00	\$0.00	\$1,349,234.00	\$3,322,766.00	\$3,322,766.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$262,000.00	\$200,000.00	\$462,000.00	\$285,351.00	\$176,649.00	\$285,351.00	\$0.00	\$176,649.00	\$285,351.00	\$285,351.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,010,000.00	\$2,200,000.00	\$4,210,000.00	\$3,037,415.00	\$1,172,585.00	\$3,037,415.00	\$0.00	\$1,172,585.00	\$3,037,415.00	\$3,037,415.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/nov./2015
02:18 p. 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
3130	AGUA	\$153,000.00	-\$150,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$153,000.00	-\$150,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$278,000.00	\$141,501.08	\$419,501.08	\$172,444.08	\$247,057.00	\$172,444.08	\$0.00	\$247,057.00	\$172,444.08	\$172,444.08	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$278,000.00	\$141,501.08	\$419,501.08	\$172,444.08	\$247,057.00	\$172,444.08	\$0.00	\$247,057.00	\$172,444.08	\$172,444.08	\$0.00
3150	TELEFONIA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$66,188.01	\$23,811.99	\$66,188.01	\$0.00	\$23,811.99	\$66,188.01	\$66,188.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$66,188.01	\$23,811.99	\$66,188.01	\$0.00	\$23,811.99	\$66,188.01	\$66,188.01	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$567.00	\$4,433.00	\$567.00	\$0.00	\$4,433.00	\$567.00	\$567.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$567.00	\$4,433.00	\$567.00	\$0.00	\$4,433.00	\$567.00	\$567.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$943.18	\$2,056.82	\$943.18	\$0.00	\$2,056.82	\$943.18	\$943.18	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$943.18	\$2,056.82	\$943.18	\$0.00	\$2,056.82	\$943.18	\$943.18	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$56,112.00	\$121,112.00	\$75,178.48	\$45,933.52	\$75,178.48	\$0.00	\$45,933.52	\$57,546.48	\$57,546.48	\$17,632.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$56,112.00	\$116,112.00	\$75,178.48	\$40,933.52	\$75,178.48	\$0.00	\$40,933.52	\$57,546.48	\$57,546.48	\$17,632.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$56,112.00	\$116,112.00	\$75,178.48	\$40,933.52	\$75,178.48	\$0.00	\$40,933.52	\$57,546.48	\$57,546.48	\$17,632.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$71,000.00	\$20,000.00	\$91,000.00	\$23,040.00	\$67,960.00	\$23,040.00	\$0.00	\$67,960.00	\$23,040.00	\$23,040.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$20,000.00	\$31,000.00	\$4,240.00	\$26,760.00	\$4,240.00	\$0.00	\$26,760.00	\$4,240.00	\$4,240.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$11,000.00	\$20,000.00	\$31,000.00	\$4,240.00	\$26,760.00	\$4,240.00	\$0.00	\$26,760.00	\$4,240.00	\$4,240.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$18,800.00	\$36,200.00	\$18,800.00	\$0.00	\$36,200.00	\$18,800.00	\$18,800.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$18,800.00	\$36,200.00	\$18,800.00	\$0.00	\$36,200.00	\$18,800.00	\$18,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,888,234.78	-\$3,004,832.13	\$9,883,402.65	\$3,978,139.79	\$5,905,262.86	\$3,978,139.79	\$0.00	\$5,905,262.86	\$3,978,139.79	\$3,978,139.79	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,817,234.78	-\$3,004,832.13	\$9,812,402.65	\$3,930,086.17	\$5,882,316.48	\$3,930,086.17	\$0.00	\$5,882,316.48	\$3,930,086.17	\$3,930,086.17	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$79,902.11	-\$29,528.58	\$50,373.53	\$22,561.37	\$27,812.16	\$22,561.37	\$0.00	\$27,812.16	\$22,561.37	\$22,561.37	\$0.00
3412	AVALÚOS	\$52,000.00	\$0.00	\$52,000.00	\$22,576.52	\$29,423.48	\$22,576.52	\$0.00	\$29,423.48	\$22,576.52	\$22,576.52	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,685,332.67	-\$2,975,303.55	\$9,710,029.12	\$3,884,948.28	\$5,825,080.84	\$3,884,948.28	\$0.00	\$5,825,080.84	\$3,884,948.28	\$3,884,948.28	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$48,053.62	\$21,946.38	\$48,053.62	\$0.00	\$21,946.38	\$48,053.62	\$48,053.62	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$48,053.62	\$21,946.38	\$48,053.62	\$0.00	\$21,946.38	\$48,053.62	\$48,053.62	\$0.00
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$986,282.00	\$221,409.77	\$1,207,691.77	\$639,818.69	\$567,873.08	\$639,818.69	\$0.00	\$567,873.08	\$617,020.64	\$617,020.64	\$22,798.05
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$90,000.00	\$71,419.69	\$161,419.69	\$116,417.60	\$45,002.09	\$116,417.60	\$0.00	\$45,002.09	\$105,981.60	\$105,981.60	\$10,436.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$71,419.69	\$161,419.69	\$116,417.60	\$45,002.09	\$116,417.60	\$0.00	\$45,002.09	\$105,981.60	\$105,981.60	\$10,436.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$53,000.00	\$0.00	\$53,000.00	\$14,394.15	\$38,605.85	\$14,394.15	\$0.00	\$38,605.85	\$14,394.15	\$14,394.15	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/nov./2015
02:18 p. 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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$53,000.00	\$0.00	\$53,000.00	\$14,394.15	\$38,605.85	\$14,394.15	\$0.00	\$38,605.85	\$14,394.15	\$14,394.15	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$490.99	\$25,490.99	\$4,802.99	\$20,688.00	\$4,802.99	\$0.00	\$20,688.00	\$4,802.99	\$4,802.99	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$25,000.00	\$490.99	\$25,490.99	\$4,802.99	\$20,688.00	\$4,802.99	\$0.00	\$20,688.00	\$4,802.99	\$4,802.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$541,782.00	\$132,126.00	\$673,908.00	\$372,289.96	\$301,618.04	\$372,289.96	\$0.00	\$301,618.04	\$359,927.91	\$359,927.91	\$12,362.05
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$541,782.00	\$132,126.00	\$673,908.00	\$372,289.96	\$301,618.04	\$372,289.96	\$0.00	\$301,618.04	\$359,927.91	\$359,927.91	\$12,362.05
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$255,000.00	\$17,373.09	\$272,373.09	\$130,254.89	\$142,118.20	\$130,254.89	\$0.00	\$142,118.20	\$130,254.89	\$130,254.89	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$255,000.00	\$17,373.09	\$272,373.09	\$130,254.89	\$142,118.20	\$130,254.89	\$0.00	\$142,118.20	\$130,254.89	\$130,254.89	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$21,500.00	\$0.00	\$21,500.00	\$1,659.10	\$19,840.90	\$1,659.10	\$0.00	\$19,840.90	\$1,659.10	\$1,659.10	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$21,500.00	\$0.00	\$21,500.00	\$1,659.10	\$19,840.90	\$1,659.10	\$0.00	\$19,840.90	\$1,659.10	\$1,659.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$160,000.00	\$192,294.40	\$352,294.40	\$166,911.02	\$185,383.38	\$166,911.02	\$0.00	\$185,383.38	\$141,483.82	\$141,483.82	\$25,427.20
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$140,000.00	\$176,147.20	\$316,147.20	\$150,763.82	\$165,383.38	\$150,763.82	\$0.00	\$165,383.38	\$125,336.62	\$125,336.62	\$25,427.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$140,000.00	\$176,147.20	\$316,147.20	\$150,763.82	\$165,383.38	\$150,763.82	\$0.00	\$165,383.38	\$125,336.62	\$125,336.62	\$25,427.20
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$20,000.00	\$16,147.20	\$36,147.20	\$16,147.20	\$20,000.00	\$16,147.20	\$0.00	\$20,000.00	\$16,147.20	\$16,147.20	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$20,000.00	\$16,147.20	\$36,147.20	\$16,147.20	\$20,000.00	\$16,147.20	\$0.00	\$20,000.00	\$16,147.20	\$16,147.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$312,000.00	\$40,000.00	\$352,000.00	\$215,208.13	\$136,791.87	\$215,208.13	\$0.00	\$136,791.87	\$215,208.13	\$215,208.13	\$0.00
3710	PASAJES AÉREOS	\$92,000.00	\$0.00	\$92,000.00	\$40,492.49	\$51,507.51	\$40,492.49	\$0.00	\$51,507.51	\$40,492.49	\$40,492.49	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$19,135.49	\$15,864.51	\$19,135.49	\$0.00	\$15,864.51	\$19,135.49	\$19,135.49	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$57,000.00	\$0.00	\$57,000.00	\$21,357.00	\$35,643.00	\$21,357.00	\$0.00	\$35,643.00	\$21,357.00	\$21,357.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$170,000.00	\$0.00	\$170,000.00	\$97,425.66	\$72,574.34	\$97,425.66	\$0.00	\$72,574.34	\$97,425.66	\$97,425.66	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$66,511.22	\$63,488.78	\$66,511.22	\$0.00	\$63,488.78	\$66,511.22	\$66,511.22	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$30,914.44	\$9,085.56	\$30,914.44	\$0.00	\$9,085.56	\$30,914.44	\$30,914.44	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$40,000.00	\$90,000.00	\$77,289.98	\$12,710.02	\$77,289.98	\$0.00	\$12,710.02	\$77,289.98	\$77,289.98	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$40,000.00	\$90,000.00	\$77,289.98	\$12,710.02	\$77,289.98	\$0.00	\$12,710.02	\$77,289.98	\$77,289.98	\$0.00
3800	SERVICIOS OFICIALES	\$2,145,000.00	\$212,693.46	\$2,357,693.46	\$1,240,554.14	\$1,117,139.32	\$1,240,554.14	\$0.00	\$1,117,139.32	\$1,203,494.51	\$1,203,494.51	\$37,059.63
3810	GASTOS CEREMONIAL	\$220,000.00	\$56,428.46	\$276,428.46	\$260,219.13	\$16,209.33	\$260,219.13	\$0.00	\$16,209.33	\$242,342.99	\$242,342.99	\$17,876.14
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$56,428.46	\$276,428.46	\$260,219.13	\$16,209.33	\$260,219.13	\$0.00	\$16,209.33	\$242,342.99	\$242,342.99	\$17,876.14
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,910,000.00	\$156,265.00	\$2,066,265.00	\$979,802.51	\$1,086,462.49	\$979,802.51	\$0.00	\$1,086,462.49	\$961,151.52	\$961,151.52	\$18,650.99
3821	GASTOS DE ORDEN SOCIAL	\$1,910,000.00	\$156,265.00	\$2,066,265.00	\$979,802.51	\$1,086,462.49	\$979,802.51	\$0.00	\$1,086,462.49	\$961,151.52	\$961,151.52	\$18,650.99
3830	CONGRESOS Y CONVENCIONES	\$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
3831	CONGRESOS Y CONVENCIONES	\$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
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$532.50	\$4,467.50	\$532.50	\$0.00	\$4,467.50	\$0.00	\$0.00	\$532.50
3853	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$532.50	\$4,467.50	\$532.50	\$0.00	\$4,467.50	\$0.00	\$0.00	\$532.50
3900	OTROS SERVICIOS GENERALES	\$340,000.00	\$0.00	\$340,000.00	\$132,457.91	\$207,542.09	\$132,457.91	\$0.00	\$207,542.09	\$132,457.91	\$132,457.91	\$0.00
3920	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$66,245.86	\$23,754.14	\$66,245.86	\$0.00	\$23,754.14	\$66,245.86	\$66,245.86	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$66,245.86	\$23,754.14	\$66,245.86	\$0.00	\$23,754.14	\$66,245.86	\$66,245.86	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2015

Fecha y | 23/nov./2015
hora de Impresión | 02:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$66,212.05	\$183,787.95	\$66,212.05	\$0.00	\$183,787.95	\$66,212.05	\$66,212.05	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$66,212.05	\$183,787.95	\$66,212.05	\$0.00	\$183,787.95	\$66,212.05	\$66,212.05	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,725,477.34	\$1,807,749.04	\$4,533,226.38	\$3,227,039.86	\$1,306,186.52	\$3,222,539.86	\$4,500.00	\$1,310,686.52	\$3,190,385.86	\$3,190,385.86	\$32,154.00
4400	AYUDAS SOCIALES	\$2,725,477.34	\$1,807,749.04	\$4,533,226.38	\$3,227,039.86	\$1,306,186.52	\$3,222,539.86	\$4,500.00	\$1,310,686.52	\$3,190,385.86	\$3,190,385.86	\$32,154.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,378,477.34	\$1,289,245.04	\$3,667,722.38	\$2,990,208.79	\$677,513.59	\$2,985,708.79	\$4,500.00	\$682,013.59	\$2,961,442.79	\$2,961,442.79	\$24,266.00
4411	AYUDAS SOCIALES	\$2,348,477.34	\$1,289,245.04	\$3,637,722.38	\$2,977,480.61	\$660,241.77	\$2,972,980.61	\$4,500.00	\$664,741.77	\$2,948,714.61	\$2,948,714.61	\$24,266.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$12,728.18	\$17,271.82	\$12,728.18	\$0.00	\$17,271.82	\$12,728.18	\$12,728.18	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$17,208.00	\$117,208.00	\$106,692.30	\$10,515.70	\$106,692.30	\$0.00	\$10,515.70	\$98,804.30	\$98,804.30	\$7,888.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$17,208.00	\$117,208.00	\$106,692.30	\$10,515.70	\$106,692.30	\$0.00	\$10,515.70	\$98,804.30	\$98,804.30	\$7,888.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$247,000.00	\$501,296.00	\$748,296.00	\$130,138.77	\$618,157.23	\$130,138.77	\$0.00	\$618,157.23	\$130,138.77	\$130,138.77	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$247,000.00	\$501,296.00	\$748,296.00	\$130,138.77	\$618,157.23	\$130,138.77	\$0.00	\$618,157.23	\$130,138.77	\$130,138.77	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,101,269.00	\$55,401.00	\$1,156,670.00	\$863,174.37	\$293,495.63	\$863,174.37	\$0.00	\$293,495.63	\$861,254.37	\$861,254.37	\$1,920.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,269.00	\$35,401.00	\$405,670.00	\$320,975.75	\$84,694.25	\$320,975.75	\$0.00	\$84,694.25	\$319,055.75	\$319,055.75	\$1,920.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$68,098.00	\$188,098.00	\$139,336.25	\$48,761.75	\$139,336.25	\$0.00	\$48,761.75	\$139,336.25	\$139,336.25	\$0.00
5111	MOBILIARIO	\$105,000.00	\$68,098.00	\$173,098.00	\$129,740.56	\$43,357.44	\$129,740.56	\$0.00	\$43,357.44	\$129,740.56	\$129,740.56	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$9,595.69	\$5,404.31	\$9,595.69	\$0.00	\$5,404.31	\$9,595.69	\$9,595.69	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$250,269.00	-\$32,697.00	\$217,572.00	\$181,639.50	\$35,932.50	\$181,639.50	\$0.00	\$35,932.50	\$179,719.50	\$179,719.50	\$1,920.00
5151	BIENES INFORMÁTICOS	\$250,269.00	-\$32,697.00	\$217,572.00	\$181,639.50	\$35,932.50	\$181,639.50	\$0.00	\$35,932.50	\$179,719.50	\$179,719.50	\$1,920.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$381,000.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$381,000.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$381,000.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$183,000.00	\$0.00	\$183,000.00	\$16,198.62	\$166,801.38	\$16,198.62	\$0.00	\$166,801.38	\$16,198.62	\$16,198.62	\$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	\$75,000.00	\$0.00	\$75,000.00	\$11,823.12	\$63,176.88	\$11,823.12	\$0.00	\$63,176.88	\$11,823.12	\$11,823.12	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$75,000.00	\$0.00	\$75,000.00	\$11,823.12	\$63,176.88	\$11,823.12	\$0.00	\$63,176.88	\$11,823.12	\$11,823.12	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS '	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$63,000.00	\$0.00	\$63,000.00	\$4,375.50	\$58,624.50	\$4,375.50	\$0.00	\$58,624.50	\$4,375.50	\$4,375.50	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$33,000.00	\$0.00	\$33,000.00	\$4,375.50	\$28,624.50	\$4,375.50	\$0.00	\$28,624.50	\$4,375.50	\$4,375.50	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2015

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 23/nov./2015
 hora de Impresión | 02:18 p. 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
5672	REFACCIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$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
5691	OTROS EQUIPOS	\$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
5900	ACTIVOS INTANGIBLES	\$162,000.00	\$0.00	\$162,000.00	\$145,000.00	\$17,000.00	\$145,000.00	\$0.00	\$17,000.00	\$145,000.00	\$145,000.00	\$0.00
5910	SOFTWARE	\$162,000.00	\$0.00	\$162,000.00	\$145,000.00	\$17,000.00	\$145,000.00	\$0.00	\$17,000.00	\$145,000.00	\$145,000.00	\$0.00
5911	SOFTWARE	\$162,000.00	\$0.00	\$162,000.00	\$145,000.00	\$17,000.00	\$145,000.00	\$0.00	\$17,000.00	\$145,000.00	\$145,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$48,277,881.51	\$31,901,609.32	\$80,179,490.83	\$39,974,884.43	\$40,204,606.40	\$39,974,884.43	\$0.00	\$40,204,606.40	\$39,974,884.43	\$39,974,884.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,277,881.51	\$31,901,609.32	\$80,179,490.83	\$39,974,884.43	\$40,204,606.40	\$39,974,884.43	\$0.00	\$40,204,606.40	\$39,974,884.43	\$39,974,884.43	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	-\$1,180,247.22	\$10,417,810.30	\$5,435,238.63	\$4,982,571.67	\$5,435,238.63	\$0.00	\$4,982,571.67	\$5,435,238.63	\$5,435,238.63	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	-\$1,180,247.22	\$10,417,810.30	\$5,435,238.63	\$4,982,571.67	\$5,435,238.63	\$0.00	\$4,982,571.67	\$5,435,238.63	\$5,435,238.63	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$6,223,383.48	\$10,853,421.99	\$3,188,426.19	\$7,664,995.80	\$3,188,426.19	\$0.00	\$7,664,995.80	\$3,188,426.19	\$3,188,426.19	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$6,223,383.48	\$10,853,421.99	\$3,188,426.19	\$7,664,995.80	\$3,188,426.19	\$0.00	\$7,664,995.80	\$3,188,426.19	\$3,188,426.19	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$26,867,001.19	\$56,938,261.03	\$29,381,222.11	\$27,557,038.92	\$29,381,222.11	\$0.00	\$27,557,038.92	\$29,381,222.11	\$29,381,222.11	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$26,867,001.19	\$56,938,261.03	\$29,381,222.11	\$27,557,038.92	\$29,381,222.11	\$0.00	\$27,557,038.92	\$29,381,222.11	\$29,381,222.11	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	-\$8,528.13	\$1,969,997.51	\$1,969,997.50	\$0.01	\$1,969,997.50	\$0.00	\$0.01	\$1,969,997.50	\$1,969,997.50	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	-\$8,528.13	\$1,969,997.51	\$1,969,997.50	\$0.01	\$1,969,997.50	\$0.00	\$0.01	\$1,969,997.50	\$1,969,997.50	\$0.00
Total		\$122,150,180.54	\$39,038,166....	\$161,188,346.76	\$104,393,562.72	\$56,794,784.04	\$84,486,454.65	\$19,907,108....	\$76,701,892....	\$84,179,811.93	\$84,179,811.93	\$306,642.72