

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

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 17/feb./2016  
hora de Impresión 10:06 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$43,311,035.91	\$4,685,587.01	\$47,996,622.92	\$47,996,622.92	\$0.00	\$42,097,678.67	\$5,898,944.25	\$5,898,944.25	\$41,951,294.67	\$41,951,294.67	\$146,384.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,317,528.09	\$2,123,500.00	\$21,441,028.09	\$21,441,028.09	\$0.00	\$18,905,025.16	\$2,536,002.93	\$2,536,002.93	\$18,905,025.16	\$18,905,025.16	\$0.00
1110	DIETAS	\$1,910,000.00	\$10,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,910,000.00	\$10,000.00	\$10,000.00	\$1,910,000.00	\$1,910,000.00	\$0.00
1111	DIETAS	\$1,910,000.00	\$10,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,910,000.00	\$10,000.00	\$10,000.00	\$1,910,000.00	\$1,910,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,407,528.09	\$2,113,500.00	\$19,521,028.09	\$19,521,028.09	\$0.00	\$16,995,025.16	\$2,526,002.93	\$2,526,002.93	\$16,995,025.16	\$16,995,025.16	\$0.00
1131	SUELDOS BASE	\$17,407,528.09	\$2,113,500.00	\$19,521,028.09	\$19,521,028.09	\$0.00	\$16,995,025.16	\$2,526,002.93	\$2,526,002.93	\$16,995,025.16	\$16,995,025.16	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,386,000.00	-\$202,126.00	\$1,183,874.00	\$1,183,874.00	\$0.00	\$946,120.90	\$237,753.10	\$237,753.10	\$946,120.90	\$946,120.90	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$40,274.00	\$475,274.00	\$475,274.00	\$0.00	\$405,913.92	\$69,360.08	\$69,360.08	\$405,913.92	\$405,913.92	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$40,274.00	\$475,274.00	\$475,274.00	\$0.00	\$405,913.92	\$69,360.08	\$69,360.08	\$405,913.92	\$405,913.92	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	-\$242,400.00	\$698,600.00	\$698,600.00	\$0.00	\$530,206.98	\$168,393.02	\$168,393.02	\$530,206.98	\$530,206.98	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	-\$242,400.00	\$698,600.00	\$698,600.00	\$0.00	\$530,206.98	\$168,393.02	\$168,393.02	\$530,206.98	\$530,206.98	\$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	\$1,284,500.00	\$6,551,112.23	\$6,551,112.23	\$0.00	\$5,699,309.70	\$851,802.53	\$851,802.53	\$5,699,309.70	\$5,699,309.70	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$623,769.55	\$105,500.00	\$729,269.55	\$729,269.55	\$0.00	\$622,837.35	\$106,432.20	\$106,432.20	\$622,837.35	\$622,837.35	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$623,769.55	\$105,500.00	\$729,269.55	\$729,269.55	\$0.00	\$622,837.35	\$106,432.20	\$106,432.20	\$622,837.35	\$622,837.35	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,537,842.68	\$1,169,000.00	\$5,706,842.68	\$5,706,842.68	\$0.00	\$5,001,929.04	\$704,913.64	\$704,913.64	\$5,001,929.04	\$5,001,929.04	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$664,264.00	\$160,000.00	\$824,264.00	\$824,264.00	\$0.00	\$710,722.34	\$113,541.66	\$113,541.66	\$710,722.34	\$710,722.34	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,873,578.68	\$1,009,000.00	\$4,882,578.68	\$4,882,578.68	\$0.00	\$4,291,206.70	\$591,371.98	\$591,371.98	\$4,291,206.70	\$4,291,206.70	\$0.00
1330	HORAS EXTRAORDINARIAS	\$105,000.00	\$10,000.00	\$115,000.00	\$115,000.00	\$0.00	\$74,543.31	\$40,456.69	\$40,456.69	\$74,543.31	\$74,543.31	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$10,000.00	\$115,000.00	\$115,000.00	\$0.00	\$74,543.31	\$40,456.69	\$40,456.69	\$74,543.31	\$74,543.31	\$0.00
1400	SEGURIDAD SOCIAL	\$4,671,000.00	-\$463,086.99	\$4,207,913.01	\$4,207,913.01	\$0.00	\$4,149,936.08	\$57,976.93	\$57,976.93	\$4,032,552.08	\$4,032,552.08	\$117,384.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,345,000.00	-\$350,000.00	\$2,995,000.00	\$2,995,000.00	\$0.00	\$2,937,023.07	\$57,976.93	\$57,976.93	\$2,937,023.07	\$2,937,023.07	\$0.00
1412	APORTACIONES AL IMSS	\$3,345,000.00	-\$350,000.00	\$2,995,000.00	\$2,995,000.00	\$0.00	\$2,937,023.07	\$57,976.93	\$57,976.93	\$2,937,023.07	\$2,937,023.07	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,326,000.00	-\$230,470.99	\$1,095,529.01	\$1,095,529.01	\$0.00	\$1,095,529.01	\$0.00	\$0.00	\$1,095,529.01	\$1,095,529.01	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,326,000.00	-\$230,470.99	\$1,095,529.01	\$1,095,529.01	\$0.00	\$1,095,529.01	\$0.00	\$0.00	\$1,095,529.01	\$1,095,529.01	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$117,384.00	\$117,384.00	\$117,384.00	\$0.00	\$117,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,384.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$117,384.00	\$117,384.00	\$117,384.00	\$0.00	\$117,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,384.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,579,895.59	\$1,858,750.00	\$14,438,645.59	\$14,438,645.59	\$0.00	\$12,227,264.30	\$2,211,381.29	\$2,211,381.29	\$12,198,264.30	\$12,198,264.30	\$29,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	-\$493,000.00	\$507,000.00	\$507,000.00	\$0.00	\$484,495.46	\$22,504.54	\$22,504.54	\$484,495.46	\$484,495.46	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	-\$493,000.00	\$507,000.00	\$507,000.00	\$0.00	\$484,495.46	\$22,504.54	\$22,504.54	\$484,495.46	\$484,495.46	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,579,895.59	\$2,351,750.00	\$13,931,645.59	\$13,931,645.59	\$0.00	\$11,742,768.84	\$2,188,876.75	\$2,188,876.75	\$11,713,768.84	\$11,713,768.84	\$29,000.00
1592	COMPENSACIÓN GARANTIZADA	\$10,534,413.22	\$2,330,000.00	\$12,864,413.22	\$12,864,413.22	\$0.00	\$10,868,921.70	\$1,995,491.52	\$1,995,491.52	\$10,868,921.70	\$10,868,921.70	\$0.00
1596	BONO DE DESPENSA	\$365,000.00	\$85,750.00	\$450,750.00	\$450,750.00	\$0.00	\$349,950.00	\$100,800.00	\$100,800.00	\$320,950.00	\$320,950.00	\$29,000.00
1598	BONO BIMESTRAL	\$680,482.37	-\$64,000.00	\$616,482.37	\$616,482.37	\$0.00	\$523,897.14	\$92,585.23	\$92,585.23	\$523,897.14	\$523,897.14	\$0.00

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

Fecha y | 17/feb./2016  
hora de Impresión | 10:06 a. 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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$90,000.00	\$84,050.00	\$174,050.00	\$174,050.00	\$0.00	\$170,022.53	\$4,027.47	\$4,027.47	\$170,022.53	\$170,022.53	\$0.00
1710	ESTÍMULOS	\$90,000.00	\$84,050.00	\$174,050.00	\$174,050.00	\$0.00	\$170,022.53	\$4,027.47	\$4,027.47	\$170,022.53	\$170,022.53	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$84,050.00	\$174,050.00	\$174,050.00	\$0.00	\$170,022.53	\$4,027.47	\$4,027.47	\$170,022.53	\$170,022.53	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,966,000.00</b>	<b>\$5,110,214.40</b>	<b>\$12,076,214.40</b>	<b>\$8,065,196.09</b>	<b>\$4,011,018.31</b>	<b>\$8,045,505.48</b>	<b>\$19,690.61</b>	<b>\$4,030,708.92</b>	<b>\$7,814,892.48</b>	<b>\$7,814,892.48</b>	<b>\$230,613.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$601,000.00	\$215,044.87	\$816,044.87	\$637,373.95	\$178,670.92	\$637,373.95	\$0.00	\$178,670.92	\$607,487.41	\$607,487.41	\$29,886.54
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,000.00	\$136,579.75	\$246,579.75	\$177,685.80	\$68,893.95	\$177,685.80	\$0.00	\$68,893.95	\$176,196.28	\$176,196.28	\$1,489.52
2111	MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	\$136,579.75	\$246,579.75	\$177,685.80	\$68,893.95	\$177,685.80	\$0.00	\$68,893.95	\$176,196.28	\$176,196.28	\$1,489.52
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$18,708.11	\$183,708.11	\$160,334.02	\$23,374.09	\$160,334.02	\$0.00	\$23,374.09	\$159,000.02	\$159,000.02	\$1,334.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$18,708.11	\$183,708.11	\$160,334.02	\$23,374.09	\$160,334.02	\$0.00	\$23,374.09	\$159,000.02	\$159,000.02	\$1,334.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$15,420.00	\$15,420.00	\$0.00	\$15,420.00	\$0.00	\$0.00	\$15,420.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$15,420.00	\$15,420.00	\$0.00	\$15,420.00	\$0.00	\$0.00	\$15,420.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$140,000.00	\$46,073.25	\$186,073.25	\$156,616.52	\$29,456.73	\$156,616.52	\$0.00	\$29,456.73	\$136,745.50	\$136,745.50	\$19,871.02
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$140,000.00	\$46,073.25	\$186,073.25	\$156,616.52	\$29,456.73	\$156,616.52	\$0.00	\$29,456.73	\$136,745.50	\$136,745.50	\$19,871.02
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$86,000.00	\$13,263.76	\$99,263.76	\$60,237.61	\$39,026.15	\$60,237.61	\$0.00	\$39,026.15	\$53,045.61	\$53,045.61	\$7,192.00
2161	MATERIAL DE LIMPIEZA	\$86,000.00	\$13,263.76	\$99,263.76	\$60,237.61	\$39,026.15	\$60,237.61	\$0.00	\$39,026.15	\$53,045.61	\$53,045.61	\$7,192.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$82,500.00	\$2,500.00	\$82,500.00	\$0.00	\$2,500.00	\$82,500.00	\$82,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$82,500.00	\$2,500.00	\$82,500.00	\$0.00	\$2,500.00	\$82,500.00	\$82,500.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$207,000.00</b>	<b>-\$17,000.00</b>	<b>\$190,000.00</b>	<b>\$134,270.00</b>	<b>\$55,730.00</b>	<b>\$134,270.00</b>	<b>\$0.00</b>	<b>\$55,730.00</b>	<b>\$134,270.00</b>	<b>\$134,270.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$205,000.00	-\$15,000.00	\$190,000.00	\$134,270.00	\$55,730.00	\$134,270.00	\$0.00	\$55,730.00	\$134,270.00	\$134,270.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$190,000.00	\$0.00	\$190,000.00	\$134,270.00	\$55,730.00	\$134,270.00	\$0.00	\$55,730.00	\$134,270.00	\$134,270.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,081,500.00</b>	<b>\$429,187.38</b>	<b>\$1,510,687.38</b>	<b>\$871,052.93</b>	<b>\$639,634.45</b>	<b>\$871,052.93</b>	<b>\$0.00</b>	<b>\$639,634.45</b>	<b>\$762,176.58</b>	<b>\$762,176.58</b>	<b>\$108,876.35</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	-\$7,892.16	\$353,607.84	\$199,224.06	\$154,383.78	\$199,224.06	\$0.00	\$154,383.78	\$163,713.26	\$163,713.26	\$35,510.80
2411	PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	-\$7,892.16	\$353,607.84	\$199,224.06	\$154,383.78	\$199,224.06	\$0.00	\$154,383.78	\$163,713.26	\$163,713.26	\$35,510.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	-\$22,054.29	\$223,995.71	\$101,162.97	\$122,832.74	\$101,162.97	\$0.00	\$122,832.74	\$86,087.97	\$86,087.97	\$15,075.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	-\$22,054.29	\$223,995.71	\$101,162.97	\$122,832.74	\$101,162.97	\$0.00	\$122,832.74	\$86,087.97	\$86,087.97	\$15,075.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	-\$58.68	\$59,891.32	\$25,538.82	\$34,352.50	\$25,538.82	\$0.00	\$34,352.50	\$25,268.82	\$25,268.82	\$270.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	-\$58.68	\$59,891.32	\$25,538.82	\$34,352.50	\$25,538.82	\$0.00	\$34,352.50	\$25,268.82	\$25,268.82	\$270.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$190,562.39	\$515,562.39	\$314,244.16	\$201,318.23	\$314,244.16	\$0.00	\$201,318.23	\$267,992.77	\$267,992.77	\$46,251.39
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$190,562.39	\$515,562.39	\$314,244.16	\$201,318.23	\$314,244.16	\$0.00	\$201,318.23	\$267,992.77	\$267,992.77	\$46,251.39
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$23,700.00	\$179,517.48	\$203,217.48	\$130,272.62	\$72,944.86	\$130,272.62	\$0.00	\$72,944.86	\$130,272.62	\$130,272.62	\$0.00

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/feb./2016  
10:06 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
2471	ESTRUCTURAS Y MANUFACTURAS	\$23,700.00	\$179,517.48	\$203,217.48	\$130,272.62	\$72,944.86	\$130,272.62	\$0.00	\$72,944.86	\$130,272.62	\$130,272.62	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,300.00	\$89,112.64	\$154,412.64	\$100,610.30	\$53,802.34	\$100,610.30	\$0.00	\$53,802.34	\$88,841.14	\$88,841.14	\$11,769.16
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,300.00	\$89,112.64	\$154,412.64	\$100,610.30	\$53,802.34	\$100,610.30	\$0.00	\$53,802.34	\$88,841.14	\$88,841.14	\$11,769.16
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$22,000.00	\$88,755.39	\$110,755.39	\$25,311.56	\$85,443.83	\$25,311.56	\$0.00	\$85,443.83	\$25,311.56	\$25,311.56	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$5,200.00	\$20,200.00	\$15,430.91	\$4,769.09	\$15,430.91	\$0.00	\$4,769.09	\$15,430.91	\$15,430.91	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$5,200.00	\$20,200.00	\$15,430.91	\$4,769.09	\$15,430.91	\$0.00	\$4,769.09	\$15,430.91	\$15,430.91	\$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	\$83,555.39	\$85,555.39	\$8,120.00	\$77,435.39	\$8,120.00	\$0.00	\$77,435.39	\$8,120.00	\$8,120.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$83,555.39	\$85,555.39	\$8,120.00	\$77,435.39	\$8,120.00	\$0.00	\$77,435.39	\$8,120.00	\$8,120.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$3,042,555.07	\$7,234,555.07	\$5,385,313.92	\$1,849,241.15	\$5,385,313.92	\$0.00	\$1,849,241.15	\$5,369,903.92	\$5,369,903.92	\$15,410.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$3,042,555.07	\$7,234,555.07	\$5,385,313.92	\$1,849,241.15	\$5,385,313.92	\$0.00	\$1,849,241.15	\$5,369,903.92	\$5,369,903.92	\$15,410.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,192,000.00	\$3,042,555.07	\$7,234,555.07	\$5,385,313.92	\$1,849,241.15	\$5,385,313.92	\$0.00	\$1,849,241.15	\$5,369,903.92	\$5,369,903.92	\$15,410.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,000.00	\$189,573.88	\$418,573.88	\$342,598.17	\$75,975.71	\$342,598.17	\$0.00	\$75,975.71	\$340,011.37	\$340,011.37	\$2,586.80
2710	VESTUARIO Y UNIFORMES	\$45,000.00	\$129,101.48	\$174,101.48	\$158,940.56	\$15,160.92	\$158,940.56	\$0.00	\$15,160.92	\$158,940.56	\$158,940.56	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	\$129,101.48	\$174,101.48	\$158,940.56	\$15,160.92	\$158,940.56	\$0.00	\$15,160.92	\$158,940.56	\$158,940.56	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$24,000.00	\$8,000.00	\$32,000.00	\$4,341.60	\$27,658.40	\$4,341.60	\$0.00	\$27,658.40	\$4,341.60	\$4,341.60	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$24,000.00	\$8,000.00	\$32,000.00	\$4,341.60	\$27,658.40	\$4,341.60	\$0.00	\$27,658.40	\$4,341.60	\$4,341.60	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$52,472.40	\$212,472.40	\$179,316.01	\$33,156.39	\$179,316.01	\$0.00	\$33,156.39	\$176,729.21	\$176,729.21	\$2,586.80
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$52,472.40	\$212,472.40	\$179,316.01	\$33,156.39	\$179,316.01	\$0.00	\$33,156.39	\$176,729.21	\$176,729.21	\$2,586.80
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	\$1,162,097.81	\$1,775,097.81	\$661,475.81	\$1,113,622.00	\$641,785.20	\$19,690.61	\$1,133,312.61	\$567,931.89	\$567,931.89	\$73,853.31
2910	HERRAMIENTAS MENORES	\$73,000.00	\$73,891.23	\$146,891.23	\$121,364.37	\$25,526.86	\$121,364.37	\$0.00	\$25,526.86	\$114,906.67	\$114,906.67	\$6,457.70
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$73,891.23	\$146,891.23	\$121,364.37	\$25,526.86	\$121,364.37	\$0.00	\$25,526.86	\$114,906.67	\$114,906.67	\$6,457.70
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,759.82	\$2,240.18	\$2,759.82	\$0.00	\$2,240.18	\$2,759.82	\$2,759.82	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,759.82	\$2,240.18	\$2,759.82	\$0.00	\$2,240.18	\$2,759.82	\$2,759.82	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$1,078,206.58	\$1,613,206.58	\$537,351.62	\$1,075,854.96	\$517,661.01	\$19,690.61	\$1,095,545.57	\$450,265.40	\$450,265.40	\$67,395.61
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$1,078,206.58	\$1,613,206.58	\$537,351.62	\$1,075,854.96	\$517,661.01	\$19,690.61	\$1,095,545.57	\$450,265.40	\$450,265.40	\$67,395.61
3000	SERVICIOS GENERALES	\$19,768,516.78	-\$2,831,837.89	\$16,936,678.89	\$15,120,240.62	\$1,816,438.27	\$15,120,240.62	\$0.00	\$1,816,438.27	\$14,878,723.45	\$14,878,723.45	\$241,517.17

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/feb./2016  
10:06 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
3100	SERVICIOS BÁSICOS	\$2,801,000.00	\$2,751,948.92	\$5,552,948.92	\$5,455,697.69	\$97,251.23	\$5,455,697.69	\$0.00	\$97,251.23	\$5,437,719.17	\$5,437,719.17	\$17,978.52
3110	ENERGÍA ELÉCTRICA	\$2,272,000.00	\$2,755,000.00	\$5,027,000.00	\$4,953,121.00	\$73,879.00	\$4,953,121.00	\$0.00	\$73,879.00	\$4,953,121.00	\$4,953,121.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$262,000.00	\$200,000.00	\$462,000.00	\$396,126.00	\$65,874.00	\$396,126.00	\$0.00	\$65,874.00	\$396,126.00	\$396,126.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,010,000.00	\$2,555,000.00	\$4,565,000.00	\$4,556,995.00	\$8,005.00	\$4,556,995.00	\$0.00	\$8,005.00	\$4,556,995.00	\$4,556,995.00	\$0.00
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	\$126,948.92	\$404,948.92	\$393,274.71	\$11,674.21	\$393,274.71	\$0.00	\$11,674.21	\$375,296.19	\$375,296.19	\$17,978.52
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$278,000.00	\$126,948.92	\$404,948.92	\$393,274.71	\$11,674.21	\$393,274.71	\$0.00	\$11,674.21	\$375,296.19	\$375,296.19	\$17,978.52
3150	TELEFONIA CELULAR	\$90,000.00	\$20,000.00	\$110,000.00	\$103,878.76	\$6,121.24	\$103,878.76	\$0.00	\$6,121.24	\$103,878.76	\$103,878.76	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$20,000.00	\$110,000.00	\$103,878.76	\$6,121.24	\$103,878.76	\$0.00	\$6,121.24	\$103,878.76	\$103,878.76	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$4,223.00	\$777.00	\$4,223.00	\$0.00	\$777.00	\$4,223.00	\$4,223.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$4,223.00	\$777.00	\$4,223.00	\$0.00	\$777.00	\$4,223.00	\$4,223.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$1,200.22	\$1,799.78	\$1,200.22	\$0.00	\$1,799.78	\$1,200.22	\$1,200.22	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$1,200.22	\$1,799.78	\$1,200.22	\$0.00	\$1,799.78	\$1,200.22	\$1,200.22	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$203,336.00	\$268,336.00	\$116,442.48	\$151,893.52	\$116,442.48	\$0.00	\$151,893.52	\$98,810.48	\$98,810.48	\$17,632.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$113,336.00	\$173,336.00	\$116,442.48	\$56,893.52	\$116,442.48	\$0.00	\$56,893.52	\$98,810.48	\$98,810.48	\$17,632.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$113,336.00	\$173,336.00	\$116,442.48	\$56,893.52	\$116,442.48	\$0.00	\$56,893.52	\$98,810.48	\$98,810.48	\$17,632.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,000.00	\$90,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$90,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$71,000.00	\$446,307.11	\$517,307.11	\$26,140.00	\$491,167.11	\$26,140.00	\$0.00	\$491,167.11	\$26,140.00	\$26,140.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	-\$5,760.00	\$5,240.00	\$4,240.00	\$1,000.00	\$4,240.00	\$0.00	\$1,000.00	\$4,240.00	\$4,240.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$11,000.00	-\$5,760.00	\$5,240.00	\$4,240.00	\$1,000.00	\$4,240.00	\$0.00	\$1,000.00	\$4,240.00	\$4,240.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$21,900.00	\$33,100.00	\$21,900.00	\$0.00	\$33,100.00	\$21,900.00	\$21,900.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$21,900.00	\$33,100.00	\$21,900.00	\$0.00	\$33,100.00	\$21,900.00	\$21,900.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$0.00	\$457,067.11	\$457,067.11	\$0.00	\$457,067.11	\$0.00	\$0.00	\$457,067.11	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$0.00	\$457,067.11	\$457,067.11	\$0.00	\$457,067.11	\$0.00	\$0.00	\$457,067.11	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,888,234.78	-\$8,665,699.32	\$4,222,535.46	\$4,064,452.07	\$158,083.39	\$4,064,452.07	\$0.00	\$158,083.39	\$4,064,452.07	\$4,064,452.07	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,817,234.78	-\$8,685,699.32	\$4,131,535.46	\$3,981,343.46	\$150,192.00	\$3,981,343.46	\$0.00	\$150,192.00	\$3,981,343.46	\$3,981,343.46	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$79,902.11	-\$30,358.01	\$49,544.10	\$32,667.16	\$16,876.94	\$32,667.16	\$0.00	\$16,876.94	\$32,667.16	\$32,667.16	\$0.00
3412	AVALÚOS	\$52,000.00	\$35,000.00	\$87,000.00	\$80,538.00	\$6,462.00	\$80,538.00	\$0.00	\$6,462.00	\$80,538.00	\$80,538.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,685,332.67	-\$8,690,341.31	\$3,994,991.36	\$3,868,138.30	\$126,853.06	\$3,868,138.30	\$0.00	\$126,853.06	\$3,868,138.30	\$3,868,138.30	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$20,000.00	\$90,000.00	\$83,108.61	\$6,891.39	\$83,108.61	\$0.00	\$6,891.39	\$83,108.61	\$83,108.61	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$70,000.00	\$20,000.00	\$90,000.00	\$83,108.61	\$6,891.39	\$83,108.61	\$0.00	\$6,891.39	\$83,108.61	\$83,108.61	\$0.00

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

Fecha y hora de Impresión | 17/feb./2016  
10:06 a. 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
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	\$328,390.60	\$1,314,672.60	\$880,037.47	\$434,635.13	\$880,037.47	\$0.00	\$434,635.13	\$857,409.61	\$857,409.61	\$22,627.86
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$90,000.00	\$168,058.82	\$258,058.82	\$248,679.32	\$9,379.50	\$248,679.32	\$0.00	\$9,379.50	\$236,475.32	\$236,475.32	\$12,204.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$168,058.82	\$258,058.82	\$248,679.32	\$9,379.50	\$248,679.32	\$0.00	\$9,379.50	\$236,475.32	\$236,475.32	\$12,204.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$53,000.00	\$0.00	\$53,000.00	\$15,100.17	\$37,899.83	\$15,100.17	\$0.00	\$37,899.83	\$15,100.17	\$15,100.17	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$53,000.00	\$0.00	\$53,000.00	\$15,100.17	\$37,899.83	\$15,100.17	\$0.00	\$37,899.83	\$15,100.17	\$15,100.17	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$1,272.00	\$26,272.00	\$7,609.00	\$18,663.00	\$7,609.00	\$0.00	\$18,663.00	\$7,129.00	\$7,129.00	\$480.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$25,000.00	\$1,272.00	\$26,272.00	\$7,609.00	\$18,663.00	\$7,609.00	\$0.00	\$18,663.00	\$7,129.00	\$7,129.00	\$480.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$541,782.00	\$190,818.69	\$732,600.69	\$449,190.87	\$283,409.82	\$449,190.87	\$0.00	\$283,409.82	\$439,525.85	\$439,525.85	\$9,665.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$541,782.00	\$190,818.69	\$732,600.69	\$449,190.87	\$283,409.82	\$449,190.87	\$0.00	\$283,409.82	\$439,525.85	\$439,525.85	\$9,665.02
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$255,000.00	-\$31,758.91	\$223,241.09	\$151,446.01	\$71,795.08	\$151,446.01	\$0.00	\$71,795.08	\$151,167.17	\$151,167.17	\$278.84
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$255,000.00	-\$31,758.91	\$223,241.09	\$151,446.01	\$71,795.08	\$151,446.01	\$0.00	\$71,795.08	\$151,167.17	\$151,167.17	\$278.84
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$21,500.00	\$0.00	\$21,500.00	\$8,012.10	\$13,487.90	\$8,012.10	\$0.00	\$13,487.90	\$8,012.10	\$8,012.10	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$21,500.00	\$0.00	\$21,500.00	\$8,012.10	\$13,487.90	\$8,012.10	\$0.00	\$13,487.90	\$8,012.10	\$8,012.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD/	\$160,000.00	\$249,730.82	\$409,730.82	\$288,614.64	\$121,116.18	\$288,614.64	\$0.00	\$121,116.18	\$272,467.44	\$272,467.44	\$16,147.20
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$140,000.00	\$253,583.62	\$393,583.62	\$272,467.44	\$121,116.18	\$272,467.44	\$0.00	\$121,116.18	\$256,320.24	\$256,320.24	\$16,147.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$140,000.00	\$253,583.62	\$393,583.62	\$272,467.44	\$121,116.18	\$272,467.44	\$0.00	\$121,116.18	\$256,320.24	\$256,320.24	\$16,147.20
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$20,000.00	-\$3,852.80	\$16,147.20	\$16,147.20	\$0.00	\$16,147.20	\$0.00	\$0.00	\$16,147.20	\$16,147.20	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$20,000.00	-\$3,852.80	\$16,147.20	\$16,147.20	\$0.00	\$16,147.20	\$0.00	\$0.00	\$16,147.20	\$16,147.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$312,000.00	\$209,870.98	\$521,870.98	\$387,213.68	\$134,657.30	\$387,213.68	\$0.00	\$134,657.30	\$355,321.28	\$355,321.28	\$31,892.40
3710	PASAJES AÉREOS	\$92,000.00	\$56,625.00	\$148,625.00	\$104,023.50	\$44,601.50	\$104,023.50	\$0.00	\$44,601.50	\$88,037.49	\$88,037.49	\$15,986.01
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$30,864.51	\$65,864.51	\$45,986.01	\$19,878.50	\$45,986.01	\$0.00	\$19,878.50	\$30,000.00	\$30,000.00	\$15,986.01
3712	PASAJES AÉREOS INTERNACIONALES	\$57,000.00	\$25,760.49	\$82,760.49	\$58,037.49	\$24,723.00	\$58,037.49	\$0.00	\$24,723.00	\$58,037.49	\$58,037.49	\$0.00
3750	VIÁTICOS EN EL PAIS	\$170,000.00	\$38,245.98	\$208,245.98	\$159,377.68	\$48,868.30	\$159,377.68	\$0.00	\$48,868.30	\$143,471.29	\$143,471.29	\$15,906.39
3751	VIÁTICOS ESTATALES	\$130,000.00	\$18,245.98	\$148,245.98	\$109,026.35	\$39,219.63	\$109,026.35	\$0.00	\$39,219.63	\$102,831.35	\$102,831.35	\$6,195.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$20,000.00	\$60,000.00	\$50,351.33	\$9,648.67	\$50,351.33	\$0.00	\$9,648.67	\$40,639.94	\$40,639.94	\$9,711.39
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$115,000.00	\$165,000.00	\$123,812.50	\$41,187.50	\$123,812.50	\$0.00	\$41,187.50	\$123,812.50	\$123,812.50	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$115,000.00	\$165,000.00	\$123,812.50	\$41,187.50	\$123,812.50	\$0.00	\$41,187.50	\$123,812.50	\$123,812.50	\$0.00
3800	SERVICIOS OFICIALES	\$2,145,000.00	\$1,709,277.00	\$3,854,277.00	\$3,758,272.12	\$96,004.88	\$3,758,272.12	\$0.00	\$96,004.88	\$3,623,032.93	\$3,623,032.93	\$135,239.19
3810	GASTOS CEREMONIAL	\$220,000.00	\$277,131.46	\$497,131.46	\$493,556.46	\$3,575.00	\$493,556.46	\$0.00	\$3,575.00	\$422,455.12	\$422,455.12	\$71,101.34
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$277,131.46	\$497,131.46	\$493,556.46	\$3,575.00	\$493,556.46	\$0.00	\$3,575.00	\$422,455.12	\$422,455.12	\$71,101.34
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,910,000.00	\$1,442,145.54	\$3,352,145.54	\$3,264,183.16	\$87,962.38	\$3,264,183.16	\$0.00	\$87,962.38	\$3,200,577.81	\$3,200,577.81	\$63,605.35
3821	GASTOS DE ORDEN SOCIAL	\$1,910,000.00	\$1,442,145.54	\$3,352,145.54	\$3,264,183.16	\$87,962.38	\$3,264,183.16	\$0.00	\$87,962.38	\$3,200,577.81	\$3,200,577.81	\$63,605.35
3830	CONGRESOS Y CONVENCIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/feb./2016  
10:06 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
3831	CONGRESOS Y CONVENCIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$65,000.00	\$275,000.00	\$143,370.47	\$131,629.53	\$143,370.47	\$0.00	\$131,629.53	\$143,370.47	\$143,370.47	\$0.00
3920	IMPUESTOS Y DERECHOS	\$90,000.00	\$35,000.00	\$125,000.00	\$72,920.42	\$52,079.58	\$72,920.42	\$0.00	\$52,079.58	\$72,920.42	\$72,920.42	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$35,000.00	\$125,000.00	\$72,920.42	\$52,079.58	\$72,920.42	\$0.00	\$52,079.58	\$72,920.42	\$72,920.42	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	-\$100,000.00	\$150,000.00	\$70,450.05	\$79,549.95	\$70,450.05	\$0.00	\$79,549.95	\$70,450.05	\$70,450.05	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	-\$100,000.00	\$150,000.00	\$70,450.05	\$79,549.95	\$70,450.05	\$0.00	\$79,549.95	\$70,450.05	\$70,450.05	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,725,477.34	\$3,598,625.91	\$6,324,103.25	\$5,508,054.13	\$816,049.12	\$5,503,554.13	\$4,500.00	\$820,549.12	\$5,372,433.20	\$5,372,433.20	\$131,120.93
4400	AYUDAS SOCIALES	\$2,725,477.34	\$3,598,625.91	\$6,324,103.25	\$5,508,054.13	\$816,049.12	\$5,503,554.13	\$4,500.00	\$820,549.12	\$5,372,433.20	\$5,372,433.20	\$131,120.93
4410	AYUDAS SOCIALES A PERSONAS	\$2,378,477.34	\$3,045,705.91	\$5,424,183.25	\$4,679,032.56	\$745,150.69	\$4,674,532.56	\$4,500.00	\$749,650.69	\$4,551,299.63	\$4,551,299.63	\$123,232.93
4411	AYUDAS SOCIALES	\$2,348,477.34	\$3,045,705.91	\$5,394,183.25	\$4,663,583.09	\$730,600.16	\$4,659,083.09	\$4,500.00	\$735,100.16	\$4,535,850.16	\$4,535,850.16	\$123,232.93
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$15,449.47	\$14,550.53	\$15,449.47	\$0.00	\$14,550.53	\$15,449.47	\$15,449.47	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$51,624.00	\$151,624.00	\$149,882.80	\$1,741.20	\$149,882.80	\$0.00	\$1,741.20	\$141,994.80	\$141,994.80	\$7,888.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$51,624.00	\$151,624.00	\$149,882.80	\$1,741.20	\$149,882.80	\$0.00	\$1,741.20	\$141,994.80	\$141,994.80	\$7,888.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$247,000.00	\$501,296.00	\$748,296.00	\$679,138.77	\$69,157.23	\$679,138.77	\$0.00	\$69,157.23	\$679,138.77	\$679,138.77	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$247,000.00	\$501,296.00	\$748,296.00	\$679,138.77	\$69,157.23	\$679,138.77	\$0.00	\$69,157.23	\$679,138.77	\$679,138.77	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,101,269.00	\$454,429.52	\$1,555,698.52	\$1,369,203.45	\$186,495.07	\$1,369,203.45	\$0.00	\$186,495.07	\$1,367,804.45	\$1,367,804.45	\$1,399.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,269.00	\$114,196.52	\$484,465.52	\$397,761.77	\$86,703.75	\$397,761.77	\$0.00	\$86,703.75	\$396,362.77	\$396,362.77	\$1,399.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$77,857.00	\$197,857.00	\$154,754.25	\$43,102.75	\$154,754.25	\$0.00	\$43,102.75	\$154,754.25	\$154,754.25	\$0.00
5111	MOBILIARIO	\$105,000.00	\$72,857.00	\$177,857.00	\$139,499.56	\$38,357.44	\$139,499.56	\$0.00	\$38,357.44	\$139,499.56	\$139,499.56	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$5,000.00	\$20,000.00	\$15,254.69	\$4,745.31	\$15,254.69	\$0.00	\$4,745.31	\$15,254.69	\$15,254.69	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$250,269.00	\$36,339.52	\$286,608.52	\$243,007.52	\$43,601.00	\$243,007.52	\$0.00	\$43,601.00	\$241,608.52	\$241,608.52	\$1,399.00
5151	BIENES INFORMÁTICOS	\$250,269.00	\$36,339.52	\$286,608.52	\$243,007.52	\$43,601.00	\$243,007.52	\$0.00	\$43,601.00	\$241,608.52	\$241,608.52	\$1,399.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$381,000.00	\$316,233.00	\$697,233.00	\$697,182.00	\$51.00	\$697,182.00	\$0.00	\$51.00	\$697,182.00	\$697,182.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$381,000.00	\$316,233.00	\$697,233.00	\$697,182.00	\$51.00	\$697,182.00	\$0.00	\$51.00	\$697,182.00	\$697,182.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$381,000.00	\$316,233.00	\$697,233.00	\$697,182.00	\$51.00	\$697,182.00	\$0.00	\$51.00	\$697,182.00	\$697,182.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$183,000.00	-\$11,000.00	\$172,000.00	\$89,259.68	\$82,740.32	\$89,259.68	\$0.00	\$82,740.32	\$89,259.68	\$89,259.68	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 17/feb./2016  
hora de Impresión 10:06 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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$75,000.00	\$39,000.00	\$114,000.00	\$78,584.18	\$35,415.82	\$78,584.18	\$0.00	\$35,415.82	\$78,584.18	\$78,584.18	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$75,000.00	\$39,000.00	\$114,000.00	\$78,584.18	\$35,415.82	\$78,584.18	\$0.00	\$35,415.82	\$78,584.18	\$78,584.18	\$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 ELECTRÓNICO	\$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	-\$30,000.00	\$33,000.00	\$10,675.50	\$22,324.50	\$10,675.50	\$0.00	\$22,324.50	\$10,675.50	\$10,675.50	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$33,000.00	\$0.00	\$33,000.00	\$10,675.50	\$22,324.50	\$10,675.50	\$0.00	\$22,324.50	\$10,675.50	\$10,675.50	\$0.00
5672	REFACCIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$48,277,881.51</b>	<b>\$36,488,794.27</b>	<b>\$84,766,675.78</b>	<b>\$60,710,522.47</b>	<b>\$24,056,153.31</b>	<b>\$60,710,522.47</b>	<b>\$0.00</b>	<b>\$24,056,153.31</b>	<b>\$60,710,522.47</b>	<b>\$60,710,522.47</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,277,881.51	\$36,488,794.27	\$84,766,675.78	\$60,710,522.47	\$24,056,153.31	\$60,710,522.47	\$0.00	\$24,056,153.31	\$60,710,522.47	\$60,710,522.47	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	-\$1,180,359.63	\$10,417,697.89	\$5,461,205.11	\$4,956,492.78	\$5,461,205.11	\$0.00	\$4,956,492.78	\$5,461,205.11	\$5,461,205.11	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	-\$1,180,359.63	\$10,417,697.89	\$5,461,205.11	\$4,956,492.78	\$5,461,205.11	\$0.00	\$4,956,492.78	\$5,461,205.11	\$5,461,205.11	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$8,063,455.26	\$12,693,493.77	\$7,968,421.28	\$4,725,072.49	\$7,968,421.28	\$0.00	\$4,725,072.49	\$7,968,421.28	\$7,968,421.28	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$8,063,455.26	\$12,693,493.77	\$7,968,421.28	\$4,725,072.49	\$7,968,421.28	\$0.00	\$4,725,072.49	\$7,968,421.28	\$7,968,421.28	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$30,071,259.84	\$29,614,226.78	\$59,685,486.62	\$45,310,898.58	\$14,374,588.04	\$45,310,898.58	\$0.00	\$14,374,588.04	\$45,310,898.58	\$45,310,898.58	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$30,071,259.84	\$29,614,226.78	\$59,685,486.62	\$45,310,898.58	\$14,374,588.04	\$45,310,898.58	\$0.00	\$14,374,588.04	\$45,310,898.58	\$45,310,898.58	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	-\$8,528.14	\$1,969,997.50	\$1,969,997.50	\$0.00	\$1,969,997.50	\$0.00	\$0.00	\$1,969,997.50	\$1,969,997.50	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	-\$8,528.14	\$1,969,997.50	\$1,969,997.50	\$0.00	\$1,969,997.50	\$0.00	\$0.00	\$1,969,997.50	\$1,969,997.50	\$0.00
<b>Total</b>		<b>\$122,150,180.54</b>	<b>\$47,505,813.22</b>	<b>\$169,655,993.76</b>	<b>\$138,769,839.68</b>	<b>\$30,886,154.08</b>	<b>\$132,846,704.82</b>	<b>\$5,923,134.86</b>	<b>\$36,809,288.94</b>	<b>\$132,095,670.72</b>	<b>\$132,095,670.72</b>	<b>\$751,034.10</b>

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

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 17/feb./2016  
hora de Impresión | 10:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	---------------------------------	------------------------	--------------	--	-----------	------------------------------	-----------------------------	----------	--------	----------------------------

\_\_\_\_\_  
L.C. EDGAR VIRAMONTES CÁRDENAS  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. LUZ MARÍA FRAUSTO ROBLES  
SINDICO MUNICIPAL

\_\_\_\_\_  
C.P. ANDRÉS VIRAMONTES GARCÍA  
TESORERO MUNICIPAL