

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015**

Fecha y hora de Impresión | 13/may./2015  
12:36 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	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	\$0.00	\$43,311,035.91	\$0.00	\$0.00	\$3,058,132.08	-\$3,058,132.08	\$40,252,903.83	\$3,058,132.08	\$3,058,132.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,317,528.09	\$0.00	\$19,317,528.09	\$0.00	\$0.00	\$1,258,299.14	-\$1,258,299.14	\$18,059,228.95	\$1,258,299.14	\$1,258,299.14	\$0.00
1110	DIETAS	\$1,910,000.00	\$0.00	\$1,910,000.00	\$0.00	\$0.00	\$152,154.00	-\$152,154.00	\$1,757,846.00	\$152,154.00	\$152,154.00	\$0.00
1111	DIETAS	\$1,910,000.00	\$0.00	\$1,910,000.00	\$0.00	\$0.00	\$152,154.00	-\$152,154.00	\$1,757,846.00	\$152,154.00	\$152,154.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,407,528.09	\$0.00	\$17,407,528.09	\$0.00	\$0.00	\$1,106,145.14	-\$1,106,145.14	\$16,301,382.95	\$1,106,145.14	\$1,106,145.14	\$0.00
1131	SUELDOS BASE	\$17,407,528.09	\$0.00	\$17,407,528.09	\$0.00	\$0.00	\$1,106,145.14	-\$1,106,145.14	\$16,301,382.95	\$1,106,145.14	\$1,106,145.14	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,386,000.00	\$0.00	\$1,386,000.00	\$0.00	\$0.00	\$47,852.76	-\$47,852.76	\$1,338,147.24	\$47,852.76	\$47,852.76	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$18,543.56	-\$18,543.56	\$416,456.44	\$18,543.56	\$18,543.56	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$18,543.56	-\$18,543.56	\$416,456.44	\$18,543.56	\$18,543.56	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$0.00	\$0.00	\$27,309.20	-\$27,309.20	\$913,690.80	\$27,309.20	\$27,309.20	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$0.00	\$0.00	\$27,309.20	-\$27,309.20	\$913,690.80	\$27,309.20	\$27,309.20	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,266,612.23	\$0.00	\$5,266,612.23	\$0.00	\$0.00	\$89,730.41	-\$89,730.41	\$5,176,881.82	\$89,730.41	\$89,730.41	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$623,769.55	\$0.00	\$623,769.55	\$0.00	\$0.00	\$39,150.00	-\$39,150.00	\$584,619.55	\$39,150.00	\$39,150.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$623,769.55	\$0.00	\$623,769.55	\$0.00	\$0.00	\$39,150.00	-\$39,150.00	\$584,619.55	\$39,150.00	\$39,150.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,537,842.68	\$0.00	\$4,537,842.68	\$0.00	\$0.00	\$34,664.41	-\$34,664.41	\$4,503,178.27	\$34,664.41	\$34,664.41	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$664,264.00	\$0.00	\$664,264.00	\$0.00	\$0.00	\$31,124.16	-\$31,124.16	\$633,139.84	\$31,124.16	\$31,124.16	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,873,578.68	\$0.00	\$3,873,578.68	\$0.00	\$0.00	\$3,540.25	-\$3,540.25	\$3,870,038.43	\$3,540.25	\$3,540.25	\$0.00
1330	HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$15,916.00	-\$15,916.00	\$89,084.00	\$15,916.00	\$15,916.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$15,916.00	-\$15,916.00	\$89,084.00	\$15,916.00	\$15,916.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,671,000.00	\$0.00	\$4,671,000.00	\$0.00	\$0.00	\$256,189.56	-\$256,189.56	\$4,414,810.44	\$256,189.56	\$256,189.56	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,345,000.00	\$0.00	\$3,345,000.00	\$0.00	\$0.00	\$256,189.56	-\$256,189.56	\$3,088,810.44	\$256,189.56	\$256,189.56	\$0.00
1412	APORTACIONES AL IMSS	\$3,345,000.00	\$0.00	\$3,345,000.00	\$0.00	\$0.00	\$256,189.56	-\$256,189.56	\$3,088,810.44	\$256,189.56	\$256,189.56	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,326,000.00	\$0.00	\$1,326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,000.00	\$0.00	\$0.00	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,326,000.00	\$0.00	\$1,326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,579,895.59	\$0.00	\$12,579,895.59	\$0.00	\$0.00	\$1,402,940.21	-\$1,402,940.21	\$11,176,955.38	\$1,402,940.21	\$1,402,940.21	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$170,984.79	-\$170,984.79	\$829,015.21	\$170,984.79	\$170,984.79	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$170,984.79	-\$170,984.79	\$829,015.21	\$170,984.79	\$170,984.79	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,579,895.59	\$0.00	\$11,579,895.59	\$0.00	\$0.00	\$1,231,955.42	-\$1,231,955.42	\$10,347,940.17	\$1,231,955.42	\$1,231,955.42	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$10,534,413.22	\$0.00	\$10,534,413.22	\$0.00	\$0.00	\$1,152,722.42	-\$1,152,722.42	\$9,381,690.80	\$1,152,722.42	\$1,152,722.42	\$0.00
1596	BONO DE DESPENSA	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$29,450.00	-\$29,450.00	\$335,550.00	\$29,450.00	\$29,450.00	\$0.00
1598	BONO BIMESTRAL	\$680,482.37	\$0.00	\$680,482.37	\$0.00	\$0.00	\$49,783.00	-\$49,783.00	\$630,699.37	\$49,783.00	\$49,783.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$3,120.00	-\$3,120.00	\$86,880.00	\$3,120.00	\$3,120.00	\$0.00
1710	ESTÍMULOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$3,120.00	-\$3,120.00	\$86,880.00	\$3,120.00	\$3,120.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$3,120.00	-\$3,120.00	\$86,880.00	\$3,120.00	\$3,120.00	\$0.00

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2000	MATERIALES Y SUMINISTRO	\$6,966,000.00	\$0.00	\$6,966,000.00	\$672,414.25	\$5,925,407.27	\$672,414.25	\$0.00	\$6,293,585.75	\$652,463.26	\$652,463.26	\$19,950.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$601,000.00	\$0.00	\$601,000.00	\$85,497.45	\$497,900.44	\$85,497.45	\$0.00	\$515,502.55	\$85,497.45	\$85,497.45	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$31,653.42	\$78,346.58	\$31,653.42	\$0.00	\$78,346.58	\$31,653.42	\$31,653.42	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$31,653.42	\$78,346.58	\$31,653.42	\$0.00	\$78,346.58	\$31,653.42	\$31,653.42	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$165,000.00	\$0.00	\$165,000.00	\$14,007.00	\$150,993.00	\$14,007.00	\$0.00	\$150,993.00	\$14,007.00	\$14,007.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$165,000.00	\$0.00	\$165,000.00	\$14,007.00	\$150,993.00	\$14,007.00	\$0.00	\$150,993.00	\$14,007.00	\$14,007.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$140,000.00	\$0.00	\$140,000.00	\$12,011.00	\$110,386.89	\$12,011.00	\$0.00	\$127,989.00	\$12,011.00	\$12,011.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$140,000.00	\$0.00	\$140,000.00	\$12,011.00	\$110,386.89	\$12,011.00	\$0.00	\$127,989.00	\$12,011.00	\$12,011.00	\$0.00
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	\$0.00	\$86,000.00	\$13,826.03	\$72,173.97	\$13,826.03	\$0.00	\$72,173.97	\$13,826.03	\$13,826.03	\$0.00
2161	MATERIAL DE LIMPIEZA	\$86,000.00	\$0.00	\$86,000.00	\$13,826.03	\$72,173.97	\$13,826.03	\$0.00	\$72,173.97	\$13,826.03	\$13,826.03	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$14,000.00	\$71,000.00	\$14,000.00	\$0.00	\$71,000.00	\$14,000.00	\$14,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$14,000.00	\$71,000.00	\$14,000.00	\$0.00	\$71,000.00	\$14,000.00	\$14,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$207,000.00	\$0.00	\$207,000.00	\$19,395.00	\$187,605.00	\$19,395.00	\$0.00	\$187,605.00	\$19,395.00	\$19,395.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$205,000.00	\$0.00	\$205,000.00	\$19,395.00	\$185,605.00	\$19,395.00	\$0.00	\$185,605.00	\$19,395.00	\$19,395.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$190,000.00	\$0.00	\$190,000.00	\$19,395.00	\$170,605.00	\$19,395.00	\$0.00	\$170,605.00	\$19,395.00	\$19,395.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$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 CONSTRUCCIÓN	\$1,081,500.00	\$0.00	\$1,081,500.00	\$33,666.89	\$1,023,445.11	\$33,666.89	\$0.00	\$1,047,833.11	\$13,835.90	\$13,835.90	\$19,830.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$0.00	\$246,050.00	\$0.00	\$246,050.00	\$0.00	\$0.00	\$246,050.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$0.00	\$246,050.00	\$0.00	\$246,050.00	\$0.00	\$0.00	\$246,050.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$0.00	\$59,950.00	\$3,958.00	\$55,992.00	\$3,958.00	\$0.00	\$55,992.00	\$3,958.00	\$3,958.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$0.00	\$59,950.00	\$3,958.00	\$55,992.00	\$3,958.00	\$0.00	\$55,992.00	\$3,958.00	\$3,958.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$0.00	\$325,000.00	\$22,812.99	\$282,351.01	\$22,812.99	\$0.00	\$302,187.01	\$2,982.00	\$2,982.00	\$19,830.99
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$0.00	\$325,000.00	\$22,812.99	\$282,351.01	\$22,812.99	\$0.00	\$302,187.01	\$2,982.00	\$2,982.00	\$19,830.99
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$23,700.00	\$0.00	\$23,700.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$23,700.00	\$0.00	\$23,700.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$65,300.00	\$0.00	\$65,300.00	\$6,895.90	\$53,852.10	\$6,895.90	\$0.00	\$58,404.10	\$6,895.90	\$6,895.90	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$65,300.00	\$0.00	\$65,300.00	\$6,895.90	\$53,852.10	\$6,895.90	\$0.00	\$58,404.10	\$6,895.90	\$6,895.90	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$22,000.00	\$0.00	\$22,000.00	\$3,920.00	\$13,709.35	\$3,920.00	\$0.00	\$18,080.00	\$3,920.00	\$3,920.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,920.00	\$8,470.00	\$3,920.00	\$0.00	\$11,080.00	\$3,920.00	\$3,920.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,920.00	\$8,470.00	\$3,920.00	\$0.00	\$11,080.00	\$3,920.00	\$3,920.00	\$0.00

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2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,239.35	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,239.35	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$4,192,000.00	\$448,275.83	\$3,454,553.93	\$448,275.83	\$0.00	\$3,743,724.17	\$448,275.83	\$448,275.83	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$0.00	\$4,192,000.00	\$448,275.83	\$3,454,553.93	\$448,275.83	\$0.00	\$3,743,724.17	\$448,275.83	\$448,275.83	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,192,000.00	\$0.00	\$4,192,000.00	\$448,275.83	\$3,454,553.93	\$448,275.83	\$0.00	\$3,743,724.17	\$448,275.83	\$448,275.83	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,000.00	\$0.00	\$229,000.00	\$46,585.95	\$163,314.53	\$46,585.95	\$0.00	\$182,414.05	\$46,585.95	\$46,585.95	\$0.00
2710	VESTUARIO Y UNIFORMES	\$45,000.00	\$0.00	\$45,000.00	\$8,588.64	\$26,391.28	\$8,588.64	\$0.00	\$36,411.36	\$8,588.64	\$8,588.64	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	\$0.00	\$45,000.00	\$8,588.64	\$26,391.28	\$8,588.64	\$0.00	\$36,411.36	\$8,588.64	\$8,588.64	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$24,000.00	\$0.00	\$24,000.00	\$1,171.60	\$22,828.40	\$1,171.60	\$0.00	\$22,828.40	\$1,171.60	\$1,171.60	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$24,000.00	\$0.00	\$24,000.00	\$1,171.60	\$22,828.40	\$1,171.60	\$0.00	\$22,828.40	\$1,171.60	\$1,171.60	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$0.00	\$160,000.00	\$36,825.71	\$114,094.85	\$36,825.71	\$0.00	\$123,174.29	\$36,825.71	\$36,825.71	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$0.00	\$160,000.00	\$36,825.71	\$114,094.85	\$36,825.71	\$0.00	\$123,174.29	\$36,825.71	\$36,825.71	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,500.00	\$0.00	\$20,500.00	\$5,684.00	\$14,816.00	\$5,684.00	\$0.00	\$14,816.00	\$5,684.00	\$5,684.00	\$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	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$613,000.00	\$0.00	\$613,000.00	\$29,389.13	\$570,062.91	\$29,389.13	\$0.00	\$583,610.87	\$29,269.13	\$29,269.13	\$120.00
2910	HERRAMIENTAS MENORES	\$73,000.00	\$0.00	\$73,000.00	\$12,341.13	\$59,991.87	\$12,341.13	\$0.00	\$60,658.87	\$12,221.13	\$12,221.13	\$120.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$0.00	\$73,000.00	\$12,341.13	\$59,991.87	\$12,341.13	\$0.00	\$60,658.87	\$12,221.13	\$12,221.13	\$120.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$0.00	\$535,000.00	\$17,048.00	\$505,071.04	\$17,048.00	\$0.00	\$517,952.00	\$17,048.00	\$17,048.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$0.00	\$535,000.00	\$17,048.00	\$505,071.04	\$17,048.00	\$0.00	\$517,952.00	\$17,048.00	\$17,048.00	\$0.00
3000	SERVICIOS GENERALES	\$19,768,516.78	\$0.00	\$19,768,516.78	\$2,572,592.33	\$16,538,542.83	\$2,572,592.33	\$0.00	\$17,195,924.45	\$2,559,774.33	\$2,559,774.33	\$12,818.00
3100	SERVICIOS BÁSICOS	\$2,801,000.00	\$0.00	\$2,801,000.00	\$473,885.33	\$1,917,850.67	\$473,885.33	\$0.00	\$2,327,114.67	\$473,885.33	\$473,885.33	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,272,000.00	\$0.00	\$2,272,000.00	\$459,911.00	\$1,414,111.00	\$459,911.00	\$0.00	\$1,812,089.00	\$459,911.00	\$459,911.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$262,000.00	\$0.00	\$262,000.00	\$36,351.00	\$179,951.00	\$36,351.00	\$0.00	\$225,649.00	\$36,351.00	\$36,351.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,010,000.00	\$0.00	\$2,010,000.00	\$423,560.00	\$1,234,160.00	\$423,560.00	\$0.00	\$1,586,440.00	\$423,560.00	\$423,560.00	\$0.00
3130	AGUA	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$278,000.00	\$0.00	\$278,000.00	\$4,691.00	\$269,179.00	\$4,691.00	\$0.00	\$273,309.00	\$4,691.00	\$4,691.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$278,000.00	\$0.00	\$278,000.00	\$4,691.00	\$269,179.00	\$4,691.00	\$0.00	\$273,309.00	\$4,691.00	\$4,691.00	\$0.00
3150	TELEFONIA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$9,148.33	\$73,695.67	\$9,148.33	\$0.00	\$80,851.67	\$9,148.33	\$9,148.33	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/may./2015  
12:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3151	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$9,148.33	\$73,695.67	\$9,148.33	\$0.00	\$80,851.67	\$9,148.33	\$9,148.33	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$135.00	\$2,865.00	\$135.00	\$0.00	\$2,865.00	\$135.00	\$135.00	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$135.00	\$2,865.00	\$135.00	\$0.00	\$2,865.00	\$135.00	\$135.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$0.00	\$65,000.00	\$3,954.48	\$61,045.52	\$3,954.48	\$0.00	\$61,045.52	\$3,954.48	\$3,954.48	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$0.00	\$60,000.00	\$3,954.48	\$56,045.52	\$3,954.48	\$0.00	\$56,045.52	\$3,954.48	\$3,954.48	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$0.00	\$60,000.00	\$3,954.48	\$56,045.52	\$3,954.48	\$0.00	\$56,045.52	\$3,954.48	\$3,954.48	\$0.00
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	\$0.00	\$71,000.00	\$500.00	\$65,700.00	\$500.00	\$0.00	\$70,500.00	\$500.00	\$500.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$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	\$500.00	\$49,700.00	\$500.00	\$0.00	\$54,500.00	\$500.00	\$500.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$500.00	\$49,700.00	\$500.00	\$0.00	\$54,500.00	\$500.00	\$500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,888,234.78	\$0.00	\$12,888,234.78	\$1,740,157.63	\$11,101,407.74	\$1,740,157.63	\$0.00	\$11,148,077.15	\$1,740,157.63	\$1,740,157.63	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,817,234.78	\$0.00	\$12,817,234.78	\$1,740,157.63	\$11,063,298.85	\$1,740,157.63	\$0.00	\$11,077,077.15	\$1,740,157.63	\$1,740,157.63	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$79,902.11	\$0.00	\$79,902.11	\$2,922.51	\$75,038.29	\$2,922.51	\$0.00	\$76,979.60	\$2,922.51	\$2,922.51	\$0.00
3412	AVALÚOS	\$52,000.00	\$0.00	\$52,000.00	\$22,022.52	\$29,977.48	\$22,022.52	\$0.00	\$29,977.48	\$22,022.52	\$22,022.52	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,685,332.67	\$0.00	\$12,685,332.67	\$1,715,212.60	\$10,958,283.08	\$1,715,212.60	\$0.00	\$10,970,120.07	\$1,715,212.60	\$1,715,212.60	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$37,108.89	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$37,108.89	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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	\$0.00	\$986,282.00	\$144,095.18	\$796,559.78	\$144,095.18	\$0.00	\$842,186.82	\$142,656.78	\$142,656.78	\$1,438.40
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$90,000.00	\$0.00	\$90,000.00	\$26,030.90	\$63,969.10	\$26,030.90	\$0.00	\$63,969.10	\$24,592.50	\$24,592.50	\$1,438.40
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$0.00	\$90,000.00	\$26,030.90	\$63,969.10	\$26,030.90	\$0.00	\$63,969.10	\$24,592.50	\$24,592.50	\$1,438.40
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$53,000.00	\$0.00	\$53,000.00	\$8,290.40	\$39,599.85	\$8,290.40	\$0.00	\$44,709.60	\$8,290.40	\$8,290.40	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$53,000.00	\$0.00	\$53,000.00	\$8,290.40	\$39,599.85	\$8,290.40	\$0.00	\$44,709.60	\$8,290.40	\$8,290.40	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$0.00	\$25,000.00	\$949.01	\$20,988.00	\$949.01	\$0.00	\$24,050.99	\$949.01	\$949.01	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$949.01	\$20,988.00	\$949.01	\$0.00	\$24,050.99	\$949.01	\$949.01	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$541,782.00	\$0.00	\$541,782.00	\$103,203.70	\$413,004.09	\$103,203.70	\$0.00	\$438,578.30	\$103,203.70	\$103,203.70	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$541,782.00	\$0.00	\$541,782.00	\$103,203.70	\$413,004.09	\$103,203.70	\$0.00	\$438,578.30	\$103,203.70	\$103,203.70	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$255,000.00	\$0.00	\$255,000.00	\$5,621.17	\$237,498.74	\$5,621.17	\$0.00	\$249,378.83	\$5,621.17	\$5,621.17	\$0.00

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015**

Fecha y hora de Impresión | 13/may./2015  
12:36 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$255,000.00	\$0.00	\$255,000.00	\$5,621.17	\$237,498.74	\$5,621.17	\$0.00	\$249,378.83	\$5,621.17	\$5,621.17	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$160,000.00	\$0.00	\$160,000.00	\$8,120.00	\$144,920.00	\$8,120.00	\$0.00	\$151,880.00	\$8,120.00	\$8,120.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$140,000.00	\$0.00	\$140,000.00	\$8,120.00	\$124,920.00	\$8,120.00	\$0.00	\$131,880.00	\$8,120.00	\$8,120.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$140,000.00	\$0.00	\$140,000.00	\$8,120.00	\$124,920.00	\$8,120.00	\$0.00	\$131,880.00	\$8,120.00	\$8,120.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$312,000.00	\$0.00	\$312,000.00	\$51,672.50	\$255,046.48	\$51,672.50	\$0.00	\$260,327.50	\$51,672.50	\$51,672.50	\$0.00
3710	PASAJES AÉREOS	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$170,000.00	\$0.00	\$170,000.00	\$13,027.75	\$151,691.23	\$13,027.75	\$0.00	\$156,972.25	\$13,027.75	\$13,027.75	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$8,167.74	\$117,502.26	\$8,167.74	\$0.00	\$121,832.26	\$8,167.74	\$8,167.74	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$4,860.01	\$34,188.97	\$4,860.01	\$0.00	\$35,139.99	\$4,860.01	\$4,860.01	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$38,644.75	\$11,355.25	\$38,644.75	\$0.00	\$11,355.25	\$38,644.75	\$38,644.75	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$38,644.75	\$11,355.25	\$38,644.75	\$0.00	\$11,355.25	\$38,644.75	\$38,644.75	\$0.00
3800	SERVICIOS OFICIALES	\$2,145,000.00	\$0.00	\$2,145,000.00	\$146,960.45	\$1,900,496.40	\$146,960.45	\$0.00	\$1,998,039.55	\$135,580.85	\$135,580.85	\$11,379.60
3810	GASTOS CEREMONIAL	\$220,000.00	\$0.00	\$220,000.00	\$24,802.58	\$158,744.87	\$24,802.58	\$0.00	\$195,197.42	\$18,642.98	\$18,642.98	\$6,159.60
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$24,802.58	\$158,744.87	\$24,802.58	\$0.00	\$195,197.42	\$18,642.98	\$18,642.98	\$6,159.60
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,910,000.00	\$0.00	\$1,910,000.00	\$122,157.87	\$1,726,751.53	\$122,157.87	\$0.00	\$1,787,842.13	\$116,937.87	\$116,937.87	\$5,220.00
3821	GASTOS DE ORDEN SOCIAL	\$1,910,000.00	\$0.00	\$1,910,000.00	\$122,157.87	\$1,726,751.53	\$122,157.87	\$0.00	\$1,787,842.13	\$116,937.87	\$116,937.87	\$5,220.00
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	\$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	\$340,000.00	\$0.00	\$340,000.00	\$3,246.76	\$295,516.24	\$3,246.76	\$0.00	\$336,753.24	\$3,246.76	\$3,246.76	\$0.00
3920	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$3,246.76	\$45,516.24	\$3,246.76	\$0.00	\$86,753.24	\$3,246.76	\$3,246.76	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$3,246.76	\$45,516.24	\$3,246.76	\$0.00	\$86,753.24	\$3,246.76	\$3,246.76	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,725,477.34	\$0.00	\$2,725,477.34	\$50,430.09	\$2,640,563.43	\$50,430.09	\$0.00	\$2,675,047.25	\$50,430.09	\$50,430.09	\$0.00
4400	AYUDAS SOCIALES	\$2,725,477.34	\$0.00	\$2,725,477.34	\$50,430.09	\$2,640,563.43	\$50,430.09	\$0.00	\$2,675,047.25	\$50,430.09	\$50,430.09	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,378,477.34	\$0.00	\$2,378,477.34	\$42,814.59	\$2,318,945.53	\$42,814.59	\$0.00	\$2,335,662.75	\$42,814.59	\$42,814.59	\$0.00
4411	AYUDAS SOCIALES	\$2,348,477.34	\$0.00	\$2,348,477.34	\$42,814.59	\$2,288,945.53	\$42,814.59	\$0.00	\$2,305,662.75	\$42,814.59	\$42,814.59	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/may./2015  
12:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$7,615.50	\$86,867.90	\$7,615.50	\$0.00	\$92,384.50	\$7,615.50	\$7,615.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$7,615.50	\$86,867.90	\$7,615.50	\$0.00	\$92,384.50	\$7,615.50	\$7,615.50	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$247,000.00	\$0.00	\$247,000.00	\$0.00	\$234,750.00	\$0.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$247,000.00	\$0.00	\$247,000.00	\$0.00	\$234,750.00	\$0.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,101,269.00	\$0.00	\$1,101,269.00	\$151,589.98	\$485,693.67	\$151,589.98	\$0.00	\$949,679.02	\$151,589.98	\$151,589.98	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,269.00	\$0.00	\$370,269.00	\$6,589.98	\$283,592.67	\$6,589.98	\$0.00	\$363,679.02	\$6,589.98	\$6,589.98	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$0.00	\$120,000.00	\$6,589.98	\$99,310.03	\$6,589.98	\$0.00	\$113,410.02	\$6,589.98	\$6,589.98	\$0.00
5111	MOBILIARIO	\$105,000.00	\$0.00	\$105,000.00	\$6,589.98	\$84,310.03	\$6,589.98	\$0.00	\$98,410.02	\$6,589.98	\$6,589.98	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$250,269.00	\$0.00	\$250,269.00	\$0.00	\$184,282.64	\$0.00	\$0.00	\$250,269.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$250,269.00	\$0.00	\$250,269.00	\$0.00	\$184,282.64	\$0.00	\$0.00	\$250,269.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$180,101.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$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	\$0.00	\$72,101.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$72,101.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$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	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$48,277,881.51	\$4,107,292.74	\$40,502,728.52	\$4,107,292.74	\$0.00	\$44,170,588.77	\$4,107,292.74	\$4,107,292.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,277,881.51	\$0.00	\$48,277,881.51	\$4,107,292.74	\$40,502,728.52	\$4,107,292.74	\$0.00	\$44,170,588.77	\$4,107,292.74	\$4,107,292.74	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	\$0.00	\$11,598,057.52	\$1,117,479.51	\$9,693,627.94	\$1,117,479.51	\$0.00	\$10,480,578.01	\$1,117,479.51	\$1,117,479.51	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	\$0.00	\$11,598,057.52	\$1,117,479.51	\$9,693,627.94	\$1,117,479.51	\$0.00	\$10,480,578.01	\$1,117,479.51	\$1,117,479.51	\$0.00

**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2015

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/may./2015  
12:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2015	Presupuesto Vigente Al 28/feb./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$0.00	\$4,630,038.51	\$46,820.06	\$3,801,482.89	\$46,820.06	\$0.00	\$4,583,218.45	\$46,820.06	\$46,820.06	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$0.00	\$4,630,038.51	\$46,820.06	\$3,801,482.89	\$46,820.06	\$0.00	\$4,583,218.45	\$46,820.06	\$46,820.06	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$0.00	\$30,071,259.84	\$2,942,993.17	\$25,029,092.05	\$2,942,993.17	\$0.00	\$27,128,266.67	\$2,942,993.17	\$2,942,993.17	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$0.00	\$30,071,259.84	\$2,942,993.17	\$25,029,092.05	\$2,942,993.17	\$0.00	\$27,128,266.67	\$2,942,993.17	\$2,942,993.17	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	\$0.00	\$1,978,525.64	\$0.00	\$1,978,525.64	\$0.00	\$0.00	\$1,978,525.64	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	\$0.00	\$1,978,525.64	\$0.00	\$1,978,525.64	\$0.00	\$0.00	\$1,978,525.64	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$122,150,180.54	\$0.00	\$122,150,180.54	\$7,554,319.39	\$66,092,935.72	\$10,612,451.47	<b>-\$3,058,132.08</b>	\$111,537,729.07	\$10,579,682.48	\$10,579,682.48	\$32,768.99