

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2016

Fecha y 15/abr./2016
hora de Impresión 02:15 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$44,397,182.75	\$1,529,000.00	\$45,926,182.75	\$45,926,182.75	\$0.00	\$8,923,463.29	\$37,002,719.46	\$37,002,719.46	\$8,796,535.28	\$8,796,535.28	\$126,928.01
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,464,280.81	\$1,090,000.00	\$19,554,280.81	\$19,554,280.81	\$0.00	\$3,944,660.62	\$15,609,620.19	\$15,609,620.19	\$3,944,660.62	\$3,944,660.62	\$0.00
1110	DIETAS	\$2,039,852.40	\$0.00	\$2,039,852.40	\$2,039,852.40	\$0.00	\$339,975.40	\$1,699,877.00	\$1,699,877.00	\$339,975.40	\$339,975.40	\$0.00
1111	DIETAS	\$2,039,852.40	\$0.00	\$2,039,852.40	\$2,039,852.40	\$0.00	\$339,975.40	\$1,699,877.00	\$1,699,877.00	\$339,975.40	\$339,975.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,424,428.41	\$1,090,000.00	\$17,514,428.41	\$17,514,428.41	\$0.00	\$3,604,685.22	\$13,909,743.19	\$13,909,743.19	\$3,604,685.22	\$3,604,685.22	\$0.00
1131	SUELDOS BASE	\$16,424,428.41	\$1,090,000.00	\$17,514,428.41	\$17,514,428.41	\$0.00	\$3,604,685.22	\$13,909,743.19	\$13,909,743.19	\$3,604,685.22	\$3,604,685.22	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$923,320.00	\$0.00	\$923,320.00	\$923,320.00	\$0.00	\$288,431.97	\$634,888.03	\$634,888.03	\$217,903.97	\$217,903.97	\$70,528.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$382,000.00	\$0.00	\$382,000.00	\$382,000.00	\$0.00	\$151,565.00	\$230,435.00	\$230,435.00	\$81,037.00	\$81,037.00	\$70,528.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$382,000.00	\$0.00	\$382,000.00	\$382,000.00	\$0.00	\$151,565.00	\$230,435.00	\$230,435.00	\$81,037.00	\$81,037.00	\$70,528.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$531,320.00	\$0.00	\$531,320.00	\$531,320.00	\$0.00	\$136,866.97	\$394,453.03	\$394,453.03	\$136,866.97	\$136,866.97	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$531,320.00	\$0.00	\$531,320.00	\$531,320.00	\$0.00	\$136,866.97	\$394,453.03	\$394,453.03	\$136,866.97	\$136,866.97	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,085,003.92	\$116,000.00	\$6,201,003.92	\$6,201,003.92	\$0.00	\$1,642,174.18	\$4,558,829.74	\$4,558,829.74	\$1,642,174.18	\$1,642,174.18	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$743,536.06	\$6,000.00	\$749,536.06	\$749,536.06	\$0.00	\$137,094.75	\$612,441.31	\$612,441.31	\$137,094.75	\$137,094.75	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$743,536.06	\$6,000.00	\$749,536.06	\$749,536.06	\$0.00	\$137,094.75	\$612,441.31	\$612,441.31	\$137,094.75	\$137,094.75	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,236,467.86	\$60,000.00	\$5,296,467.86	\$5,296,467.86	\$0.00	\$1,470,989.43	\$3,825,478.43	\$3,825,478.43	\$1,470,989.43	\$1,470,989.43	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$942,696.16	\$60,000.00	\$1,002,696.16	\$1,002,696.16	\$0.00	\$105,798.80	\$896,897.36	\$896,897.36	\$105,798.80	\$105,798.80	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,293,771.70	\$0.00	\$4,293,771.70	\$4,293,771.70	\$0.00	\$1,365,190.63	\$2,928,581.07	\$2,928,581.07	\$1,365,190.63	\$1,365,190.63	\$0.00
1330	HORAS EXTRAORDINARIAS	\$105,000.00	\$50,000.00	\$155,000.00	\$155,000.00	\$0.00	\$34,090.00	\$120,910.00	\$120,910.00	\$34,090.00	\$34,090.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$50,000.00	\$155,000.00	\$155,000.00	\$0.00	\$34,090.00	\$120,910.00	\$120,910.00	\$34,090.00	\$34,090.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,433,000.00	\$0.00	\$4,433,000.00	\$4,433,000.00	\$0.00	\$799,094.18	\$3,633,905.82	\$3,633,905.82	\$799,094.18	\$799,094.18	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,108,000.00	\$0.00	\$3,108,000.00	\$3,108,000.00	\$0.00	\$589,779.03	\$2,518,220.97	\$2,518,220.97	\$589,779.03	\$589,779.03	\$0.00
1412	APORTACIONES AL IMSS	\$3,108,000.00	\$0.00	\$3,108,000.00	\$3,108,000.00	\$0.00	\$589,779.03	\$2,518,220.97	\$2,518,220.97	\$589,779.03	\$589,779.03	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$209,315.15	\$990,684.85	\$990,684.85	\$209,315.15	\$209,315.15	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$209,315.15	\$990,684.85	\$990,684.85	\$209,315.15	\$209,315.15	\$0.00
1440	APORTACIONES PARA SEGUROS	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,702,111.57	\$323,000.00	\$11,025,111.57	\$11,025,111.57	\$0.00	\$2,243,217.34	\$8,781,894.23	\$8,781,894.23	\$2,187,267.33	\$2,187,267.33	\$55,950.01
1530	PRESTACIONES Y HABERES DE RETIRO	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,152,111.57	\$323,000.00	\$10,475,111.57	\$10,475,111.57	\$0.00	\$2,243,217.34	\$8,231,894.23	\$8,231,894.23	\$2,187,267.33	\$2,187,267.33	\$55,950.01
1592	COMPENSACIÓN GARANTIZADA	\$9,215,702.84	\$80,000.00	\$9,295,702.84	\$9,295,702.84	\$0.00	\$2,034,344.19	\$7,261,358.65	\$7,261,358.65	\$2,034,344.19	\$2,034,344.19	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$29,000.00	\$329,000.00	\$329,000.00	\$0.00	\$84,950.01	\$244,049.99	\$244,049.99	\$29,000.00	\$29,000.00	\$55,950.01
1598	BONO BIMESTRAL	\$636,408.73	\$214,000.00	\$850,408.73	\$850,408.73	\$0.00	\$123,923.14	\$726,485.59	\$726,485.59	\$123,923.14	\$123,923.14	\$0.00

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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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,789,466.45	\$0.00	\$3,789,466.45	\$3,789,466.45	\$0.00	\$5,885.00	\$3,783,581.45	\$3,783,581.45	\$5,435.00	\$5,435.00	\$450.00
1710	ESTÍMULOS	\$3,789,466.45	\$0.00	\$3,789,466.45	\$3,789,466.45	\$0.00	\$5,885.00	\$3,783,581.45	\$3,783,581.45	\$5,435.00	\$5,435.00	\$450.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,789,466.45	\$0.00	\$3,789,466.45	\$3,789,466.45	\$0.00	\$5,885.00	\$3,783,581.45	\$3,783,581.45	\$5,435.00	\$5,435.00	\$450.00
2000	MATERIALES Y SUMINISTRO	\$6,646,157.87	\$196,990.11	\$6,843,147.98	\$1,544,965.26	\$5,298,182.72	\$1,544,965.26	\$0.00	\$5,298,182.72	\$1,274,202.84	\$1,274,202.84	\$270,762.42
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$722,840.00	\$35,812.54	\$758,652.54	\$140,437.29	\$618,215.25	\$140,437.29	\$0.00	\$618,215.25	\$97,334.29	\$97,334.29	\$43,103.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$205,000.00	\$1,489.52	\$206,489.52	\$22,316.68	\$184,172.84	\$22,316.68	\$0.00	\$184,172.84	\$17,576.14	\$17,576.14	\$4,740.54
2111	MATERIALES Y ÚTILES DE OFICINA	\$205,000.00	\$1,489.52	\$206,489.52	\$22,316.68	\$184,172.84	\$22,316.68	\$0.00	\$184,172.84	\$17,576.14	\$17,576.14	\$4,740.54
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$175,000.00	\$1,334.00	\$176,334.00	\$15,271.40	\$161,062.60	\$15,271.40	\$0.00	\$161,062.60	\$8,062.00	\$8,062.00	\$7,209.40
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$175,000.00	\$1,334.00	\$176,334.00	\$15,271.40	\$161,062.60	\$15,271.40	\$0.00	\$161,062.60	\$8,062.00	\$8,062.00	\$7,209.40
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$30,840.00	\$5,686.00	\$36,526.00	\$0.00	\$36,526.00	\$0.00	\$0.00	\$36,526.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$30,840.00	\$5,686.00	\$36,526.00	\$0.00	\$36,526.00	\$0.00	\$0.00	\$36,526.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$120,000.00	\$20,111.02	\$140,111.02	\$48,751.87	\$91,359.15	\$48,751.87	\$0.00	\$91,359.15	\$22,755.82	\$22,755.82	\$25,996.05
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$120,000.00	\$20,111.02	\$140,111.02	\$48,751.87	\$91,359.15	\$48,751.87	\$0.00	\$91,359.15	\$22,755.82	\$22,755.82	\$25,996.05
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$3,538.00	\$11,462.00	\$3,538.00	\$0.00	\$11,462.00	\$3,538.00	\$3,538.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$3,538.00	\$11,462.00	\$3,538.00	\$0.00	\$11,462.00	\$3,538.00	\$3,538.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$87,000.00	\$7,192.00	\$94,192.00	\$15,659.34	\$78,532.66	\$15,659.34	\$0.00	\$78,532.66	\$10,502.33	\$10,502.33	\$5,157.01
2161	MATERIAL DE LIMPIEZA	\$87,000.00	\$7,192.00	\$94,192.00	\$15,659.34	\$78,532.66	\$15,659.34	\$0.00	\$78,532.66	\$10,502.33	\$10,502.33	\$5,157.01
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$34,900.00	\$55,100.00	\$34,900.00	\$0.00	\$55,100.00	\$34,900.00	\$34,900.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$34,900.00	\$55,100.00	\$34,900.00	\$0.00	\$55,100.00	\$34,900.00	\$34,900.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$120,000.00	\$50,190.00	\$69,810.00	\$50,190.00	\$0.00	\$69,810.00	\$50,190.00	\$50,190.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$120,000.00	\$0.00	\$120,000.00	\$50,190.00	\$69,810.00	\$50,190.00	\$0.00	\$69,810.00	\$50,190.00	\$50,190.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$110,000.00	\$0.00	\$110,000.00	\$50,190.00	\$59,810.00	\$50,190.00	\$0.00	\$59,810.00	\$50,190.00	\$50,190.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,316,896.25	\$69,161.46	\$1,386,057.71	\$185,346.06	\$1,200,711.65	\$185,346.06	\$0.00	\$1,200,711.65	\$90,332.05	\$90,332.05	\$95,014.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$278,350.00	\$35,635.20	\$313,985.20	\$43,808.10	\$270,177.10	\$43,808.10	\$0.00	\$270,177.10	\$36,665.20	\$36,665.20	\$7,142.90
2411	PRODUCTOS MINERALES NO METÁLICOS	\$278,350.00	\$35,635.20	\$313,985.20	\$43,808.10	\$270,177.10	\$43,808.10	\$0.00	\$270,177.10	\$36,665.20	\$36,665.20	\$7,142.90
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$270,325.00	\$15,300.00	\$285,625.00	\$28,650.00	\$256,975.00	\$28,650.00	\$0.00	\$256,975.00	\$15,300.00	\$15,300.00	\$13,350.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$270,325.00	\$15,300.00	\$285,625.00	\$28,650.00	\$256,975.00	\$28,650.00	\$0.00	\$256,975.00	\$15,300.00	\$15,300.00	\$13,350.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,171.25	\$270.00	\$66,441.25	\$1,106.00	\$65,335.25	\$1,106.00	\$0.00	\$65,335.25	\$270.00	\$270.00	\$836.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,171.25	\$270.00	\$66,441.25	\$1,106.00	\$65,335.25	\$1,106.00	\$0.00	\$65,335.25	\$270.00	\$270.00	\$836.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$493,095.00	\$6,432.50	\$499,527.50	\$52,194.04	\$447,333.46	\$52,194.04	\$0.00	\$447,333.46	\$26,302.01	\$26,302.01	\$25,892.03
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$493,095.00	\$6,432.50	\$499,527.50	\$52,194.04	\$447,333.46	\$52,194.04	\$0.00	\$447,333.46	\$26,302.01	\$26,302.01	\$25,892.03
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$99,750.00	\$0.00	\$99,750.00	\$17,259.22	\$82,490.78	\$17,259.22	\$0.00	\$82,490.78	\$0.00	\$0.00	\$17,259.22
2471	ESTRUCTURAS Y MANUFACTURAS	\$99,750.00	\$0.00	\$99,750.00	\$17,259.22	\$82,490.78	\$17,259.22	\$0.00	\$82,490.78	\$0.00	\$0.00	\$17,259.22
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$109,205.00	\$11,523.76	\$120,728.76	\$42,328.70	\$78,400.06	\$42,328.70	\$0.00	\$78,400.06	\$11,794.84	\$11,794.84	\$30,533.86

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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$109,205.00	\$11,523.76	\$120,728.76	\$42,328.70	\$78,400.06	\$42,328.70	\$0.00	\$78,400.06	\$11,794.84	\$11,794.84	\$30,533.86
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$101,346.62	\$0.00	\$101,346.62	\$1,392.00	\$99,954.62	\$1,392.00	\$0.00	\$99,954.62	\$1,392.00	\$1,392.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$80,346.62	\$0.00	\$80,346.62	\$0.00	\$80,346.62	\$0.00	\$0.00	\$80,346.62	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$80,346.62	\$0.00	\$80,346.62	\$0.00	\$80,346.62	\$0.00	\$0.00	\$80,346.62	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,702,775.00	\$15,410.00	\$3,718,185.00	\$881,621.89	\$2,836,563.11	\$881,621.89	\$0.00	\$2,836,563.11	\$835,483.89	\$835,483.89	\$46,138.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,702,775.00	\$15,410.00	\$3,718,185.00	\$881,621.89	\$2,836,563.11	\$881,621.89	\$0.00	\$2,836,563.11	\$835,483.89	\$835,483.89	\$46,138.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,702,775.00	\$15,410.00	\$3,718,185.00	\$881,621.89	\$2,836,563.11	\$881,621.89	\$0.00	\$2,836,563.11	\$835,483.89	\$835,483.89	\$46,138.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$226,300.00	\$2,586.80	\$228,886.80	\$65,042.07	\$163,844.73	\$65,042.07	\$0.00	\$163,844.73	\$58,607.67	\$58,607.67	\$6,434.40
2710	VESTUARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$26,300.00	\$0.00	\$26,300.00	\$680.00	\$25,620.00	\$680.00	\$0.00	\$25,620.00	\$680.00	\$680.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$26,300.00	\$0.00	\$26,300.00	\$680.00	\$25,620.00	\$680.00	\$0.00	\$25,620.00	\$680.00	\$680.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$2,586.80	\$162,586.80	\$64,362.07	\$98,224.73	\$64,362.07	\$0.00	\$98,224.73	\$57,927.67	\$57,927.67	\$6,434.40
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$2,586.80	\$162,586.80	\$64,362.07	\$98,224.73	\$64,362.07	\$0.00	\$98,224.73	\$57,927.67	\$57,927.67	\$6,434.40
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$21,000.00	\$0.00	\$21,000.00	\$406.00	\$20,594.00	\$406.00	\$0.00	\$20,594.00	\$406.00	\$406.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$6,000.00	\$0.00	\$6,000.00	\$406.00	\$5,594.00	\$406.00	\$0.00	\$5,594.00	\$406.00	\$406.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$6,000.00	\$0.00	\$6,000.00	\$406.00	\$5,594.00	\$406.00	\$0.00	\$5,594.00	\$406.00	\$406.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$435,000.00	\$74,019.31	\$509,019.31	\$220,529.95	\$288,489.36	\$220,529.95	\$0.00	\$288,489.36	\$140,456.94	\$140,456.94	\$80,073.01
2910	HERRAMIENTAS MENORES	\$105,000.00	\$6,353.70	\$111,353.70	\$22,377.30	\$88,976.40	\$22,377.30	\$0.00	\$88,976.40	\$11,217.77	\$11,217.77	\$11,159.53
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$105,000.00	\$6,353.70	\$111,353.70	\$22,377.30	\$88,976.40	\$22,377.30	\$0.00	\$88,976.40	\$11,217.77	\$11,217.77	\$11,159.53
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	\$325,000.00	\$67,665.61	\$392,665.61	\$198,152.65	\$194,512.96	\$198,152.65	\$0.00	\$194,512.96	\$129,239.17	\$129,239.17	\$68,913.48
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$325,000.00	\$67,665.61	\$392,665.61	\$198,152.65	\$194,512.96	\$198,152.65	\$0.00	\$194,512.96	\$129,239.17	\$129,239.17	\$68,913.48
3000	SERVICIOS GENERALES	\$21,082,884.29	-\$1,577,841.04	\$19,505,043.25	\$2,246,589.50	\$17,258,453.75	\$2,246,589.50	\$0.00	\$17,258,453.75	\$1,972,074.40	\$1,972,074.40	\$274,515.10
3100	SERVICIOS BÁSICOS	\$3,010,000.00	\$17,978.52	\$3,027,978.52	\$928,700.41	\$2,099,278.11	\$928,700.41	\$0.00	\$2,099,278.11	\$928,700.41	\$928,700.41	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,387,000.00	\$0.00	\$2,387,000.00	\$879,052.63	\$1,507,947.37	\$879,052.63	\$0.00	\$1,507,947.37	\$879,052.63	\$879,052.63	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$367,000.00	\$0.00	\$367,000.00	\$59,044.63	\$307,955.37	\$59,044.63	\$0.00	\$307,955.37	\$59,044.63	\$59,044.63	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,020,000.00	\$0.00	\$2,020,000.00	\$820,008.00	\$1,199,992.00	\$820,008.00	\$0.00	\$1,199,992.00	\$820,008.00	\$820,008.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 15/abr./2016
hora de Impresión | 02:15 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
3130	AGUA	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$322,000.00	\$17,978.52	\$339,978.52	\$28,274.52	\$311,704.00	\$28,274.52	\$0.00	\$311,704.00	\$28,274.52	\$28,274.52	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$322,000.00	\$17,978.52	\$339,978.52	\$28,274.52	\$311,704.00	\$28,274.52	\$0.00	\$311,704.00	\$28,274.52	\$28,274.52	\$0.00
3150	TELEFONIA CELULAR	\$110,000.00	\$0.00	\$110,000.00	\$20,995.26	\$89,004.74	\$20,995.26	\$0.00	\$89,004.74	\$20,995.26	\$20,995.26	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$110,000.00	\$0.00	\$110,000.00	\$20,995.26	\$89,004.74	\$20,995.26	\$0.00	\$89,004.74	\$20,995.26	\$20,995.26	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$378.00	\$4,622.00	\$378.00	\$0.00	\$4,622.00	\$378.00	\$378.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$378.00	\$4,622.00	\$378.00	\$0.00	\$4,622.00	\$378.00	\$378.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$16,112.00	\$196,112.00	\$39,488.00	\$156,624.00	\$39,488.00	\$0.00	\$156,624.00	\$22,952.00	\$22,952.00	\$16,536.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$125,000.00	\$16,112.00	\$141,112.00	\$39,488.00	\$101,624.00	\$39,488.00	\$0.00	\$101,624.00	\$22,952.00	\$22,952.00	\$16,536.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$125,000.00	\$16,112.00	\$141,112.00	\$39,488.00	\$101,624.00	\$39,488.00	\$0.00	\$101,624.00	\$22,952.00	\$22,952.00	\$16,536.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$523,067.11	\$0.00	\$523,067.11	\$319,700.00	\$203,367.11	\$319,700.00	\$0.00	\$203,367.11	\$319,700.00	\$319,700.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$600.00	\$10,400.00	\$600.00	\$0.00	\$10,400.00	\$600.00	\$600.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$11,000.00	\$0.00	\$11,000.00	\$600.00	\$10,400.00	\$600.00	\$0.00	\$10,400.00	\$600.00	\$600.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$4,100.00	\$50,900.00	\$4,100.00	\$0.00	\$50,900.00	\$4,100.00	\$4,100.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$4,100.00	\$50,900.00	\$4,100.00	\$0.00	\$50,900.00	\$4,100.00	\$4,100.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$457,067.11	\$0.00	\$457,067.11	\$315,000.00	\$142,067.11	\$315,000.00	\$0.00	\$142,067.11	\$315,000.00	\$315,000.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$457,067.11	\$0.00	\$457,067.11	\$315,000.00	\$142,067.11	\$315,000.00	\$0.00	\$142,067.11	\$315,000.00	\$315,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,577,873.34	-\$1,803,685.40	\$10,774,187.94	\$120,999.56	\$10,653,188.38	\$120,999.56	\$0.00	\$10,653,188.38	\$120,999.56	\$120,999.56	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,506,873.34	-\$1,803,685.40	\$10,703,187.94	\$107,536.44	\$10,595,651.50	\$107,536.44	\$0.00	\$10,595,651.50	\$107,536.44	\$107,536.44	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,889.96	\$0.00	\$43,889.96	\$6,685.49	\$37,204.47	\$6,685.49	\$0.00	\$37,204.47	\$6,685.49	\$6,685.49	\$0.00
3412	AVALÚOS	\$80,000.00	\$0.00	\$80,000.00	\$70,165.96	\$9,834.04	\$70,165.96	\$0.00	\$9,834.04	\$70,165.96	\$70,165.96	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,382,983.38	-\$1,803,685.40	\$10,579,297.98	\$30,684.99	\$10,548,612.99	\$30,684.99	\$0.00	\$10,548,612.99	\$30,684.99	\$30,684.99	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$13,089.95	\$56,910.05	\$13,089.95	\$0.00	\$56,910.05	\$13,089.95	\$13,089.95	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$13,089.95	\$56,910.05	\$13,089.95	\$0.00	\$56,910.05	\$13,089.95	\$13,089.95	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$373.17	\$626.83	\$373.17	\$0.00	\$626.83	\$373.17	\$373.17	\$0.00
3471	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$373.17	\$626.83	\$373.17	\$0.00	\$626.83	\$373.17	\$373.17	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,165,943.84	\$22,117.86	\$1,188,061.70	\$147,155.90	\$1,040,905.80	\$147,155.90	\$0.00	\$1,040,905.80	\$38,687.30	\$38,687.30	\$108,468.60
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$150,000.00	\$12,204.00	\$162,204.00	\$60,834.44	\$101,369.56	\$60,834.44	\$0.00	\$101,369.56	\$16,214.04	\$16,214.04	\$44,620.40
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$150,000.00	\$12,204.00	\$162,204.00	\$60,834.44	\$101,369.56	\$60,834.44	\$0.00	\$101,369.56	\$16,214.04	\$16,214.04	\$44,620.40
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$55,000.00	\$0.00	\$55,000.00	\$116.00	\$54,884.00	\$116.00	\$0.00	\$54,884.00	\$116.00	\$116.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/abr./2016
02:15 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	\$55,000.00	\$0.00	\$55,000.00	\$116.00	\$54,884.00	\$116.00	\$0.00	\$54,884.00	\$116.00	\$116.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$240.00	\$20,240.00	\$240.00	\$20,000.00	\$240.00	\$0.00	\$20,000.00	\$240.00	\$240.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$240.00	\$20,240.00	\$240.00	\$20,000.00	\$240.00	\$0.00	\$20,000.00	\$240.00	\$240.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRU	\$658,943.84	\$9,395.02	\$668,338.86	\$79,910.82	\$588,428.04	\$79,910.82	\$0.00	\$588,428.04	\$21,838.42	\$21,838.42	\$58,072.40
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$658,943.84	\$9,395.02	\$668,338.86	\$79,910.82	\$588,428.04	\$79,910.82	\$0.00	\$588,428.04	\$21,838.42	\$21,838.42	\$58,072.40
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$260,000.00	\$278.84	\$260,278.84	\$6,054.64	\$254,224.20	\$6,054.64	\$0.00	\$254,224.20	\$278.84	\$278.84	\$5,775.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$260,000.00	\$278.84	\$260,278.84	\$6,054.64	\$254,224.20	\$6,054.64	\$0.00	\$254,224.20	\$278.84	\$278.84	\$5,775.80
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$310,000.00	\$16,147.20	\$326,147.20	\$63,111.60	\$263,035.60	\$63,111.60	\$0.00	\$263,035.60	\$30,817.20	\$30,817.20	\$32,294.40
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$310,000.00	\$16,147.20	\$326,147.20	\$63,111.60	\$263,035.60	\$63,111.60	\$0.00	\$263,035.60	\$30,817.20	\$30,817.20	\$32,294.40
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$310,000.00	\$16,147.20	\$326,147.20	\$63,111.60	\$263,035.60	\$63,111.60	\$0.00	\$263,035.60	\$30,817.20	\$30,817.20	\$32,294.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$441,000.00	\$30,754.39	\$471,754.39	\$126,288.65	\$345,465.74	\$126,288.65	\$0.00	\$345,465.74	\$118,838.65	\$118,838.65	\$7,450.00
3710	PASAJES AÉREOS	\$125,000.00	\$15,986.01	\$140,986.01	\$19,138.01	\$121,848.00	\$19,138.01	\$0.00	\$121,848.00	\$15,986.01	\$15,986.01	\$3,152.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$15,986.01	\$50,986.01	\$15,986.01	\$35,000.00	\$15,986.01	\$0.00	\$35,000.00	\$15,986.01	\$15,986.01	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$90,000.00	\$0.00	\$90,000.00	\$3,152.00	\$86,848.00	\$3,152.00	\$0.00	\$86,848.00	\$0.00	\$0.00	\$3,152.00
3720	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$195,000.00	\$14,768.38	\$209,768.38	\$48,964.64	\$160,803.74	\$48,964.64	\$0.00	\$160,803.74	\$44,666.64	\$44,666.64	\$4,298.00
3751	VIÁTICOS ESTATALES	\$135,000.00	\$5,056.99	\$140,056.99	\$30,173.21	\$109,883.78	\$30,173.21	\$0.00	\$109,883.78	\$27,693.21	\$27,693.21	\$2,480.00
3752	VIÁTICOS NACIONALES	\$60,000.00	\$9,711.39	\$69,711.39	\$18,791.43	\$50,919.96	\$18,791.43	\$0.00	\$50,919.96	\$16,973.43	\$16,973.43	\$1,818.00
3760	VIÁTICOS EN EL EXTRANJERO	\$115,000.00	\$0.00	\$115,000.00	\$58,186.00	\$56,814.00	\$58,186.00	\$0.00	\$56,814.00	\$58,186.00	\$58,186.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$115,000.00	\$0.00	\$115,000.00	\$58,186.00	\$56,814.00	\$58,186.00	\$0.00	\$56,814.00	\$58,186.00	\$58,186.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,425,000.00	\$122,734.39	\$2,547,734.39	\$412,659.29	\$2,135,075.10	\$412,659.29	\$0.00	\$2,135,075.10	\$302,893.19	\$302,893.19	\$109,766.10
3810	GASTOS CEREMONIAL	\$320,000.00	\$64,349.04	\$384,349.04	\$141,607.46	\$242,741.58	\$141,607.46	\$0.00	\$242,741.58	\$108,260.62	\$108,260.62	\$33,346.84
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$320,000.00	\$64,349.04	\$384,349.04	\$141,607.46	\$242,741.58	\$141,607.46	\$0.00	\$242,741.58	\$108,260.62	\$108,260.62	\$33,346.84
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,100,000.00	\$58,385.35	\$2,158,385.35	\$271,051.83	\$1,887,333.52	\$271,051.83	\$0.00	\$1,887,333.52	\$194,632.57	\$194,632.57	\$76,419.26
3821	GASTOS DE ORDEN SOCIAL	\$2,100,000.00	\$58,385.35	\$2,158,385.35	\$271,051.83	\$1,887,333.52	\$271,051.83	\$0.00	\$1,887,333.52	\$194,632.57	\$194,632.57	\$76,419.26
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$450,000.00	\$0.00	\$450,000.00	\$88,486.09	\$361,513.91	\$88,486.09	\$0.00	\$361,513.91	\$88,486.09	\$88,486.09	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$77,431.09	\$122,568.91	\$77,431.09	\$0.00	\$122,568.91	\$77,431.09	\$77,431.09	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$77,431.09	\$122,568.91	\$77,431.09	\$0.00	\$122,568.91	\$77,431.09	\$77,431.09	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$11,055.00	\$238,945.00	\$11,055.00	\$0.00	\$238,945.00	\$11,055.00	\$11,055.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 15/abr./2016
hora de Impresión | 02:15 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
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$11,055.00	\$238,945.00	\$11,055.00	\$0.00	\$238,945.00	\$11,055.00	\$11,055.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,470,000.00	\$13,630.93	\$2,483,630.93	\$180,876.87	\$2,302,754.06	\$180,876.87	\$0.00	\$2,302,754.06	\$139,025.31	\$139,025.31	\$41,851.56
4400	AYUDAS SOCIALES	\$2,470,000.00	\$13,630.93	\$2,483,630.93	\$180,876.87	\$2,302,754.06	\$180,876.87	\$0.00	\$2,302,754.06	\$139,025.31	\$139,025.31	\$41,851.56
4410	AYUDAS SOCIALES A PERSONAS	\$2,110,000.00	\$6,422.93	\$2,116,422.93	\$150,362.07	\$1,966,060.86	\$150,362.07	\$0.00	\$1,966,060.86	\$117,541.51	\$117,541.51	\$32,820.56
4411	AYUDAS SOCIALES	\$2,090,000.00	\$6,422.93	\$2,096,422.93	\$150,362.07	\$1,946,060.86	\$150,362.07	\$0.00	\$1,946,060.86	\$117,541.51	\$117,541.51	\$32,820.56
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$7,208.00	\$127,208.00	\$30,514.80	\$96,693.20	\$30,514.80	\$0.00	\$96,693.20	\$21,483.80	\$21,483.80	\$9,031.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$7,208.00	\$127,208.00	\$30,514.80	\$96,693.20	\$30,514.80	\$0.00	\$96,693.20	\$21,483.80	\$21,483.80	\$9,031.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$693,613.00	\$5,190.00	\$698,803.00	\$56,698.25	\$642,104.75	\$56,698.25	\$0.00	\$642,104.75	\$20,383.28	\$20,383.28	\$36,314.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$408,613.00	\$5,190.00	\$413,803.00	\$43,850.95	\$369,952.05	\$43,850.95	\$0.00	\$369,952.05	\$7,535.98	\$7,535.98	\$36,314.97
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$198,613.00	\$1,791.00	\$200,404.00	\$2,299.00	\$198,105.00	\$2,299.00	\$0.00	\$198,105.00	\$0.00	\$0.00	\$2,299.00
5111	MOBILIARIO	\$178,613.00	\$1,791.00	\$180,404.00	\$2,299.00	\$178,105.00	\$2,299.00	\$0.00	\$178,105.00	\$0.00	\$0.00	\$2,299.00
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$210,000.00	\$3,399.00	\$213,399.00	\$41,551.95	\$171,847.05	\$41,551.95	\$0.00	\$171,847.05	\$7,535.98	\$7,535.98	\$34,015.97
5151	BIENES INFORMÁTICOS	\$210,000.00	\$3,399.00	\$213,399.00	\$41,551.95	\$171,847.05	\$41,551.95	\$0.00	\$171,847.05	\$7,535.98	\$7,535.98	\$34,015.97
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$115,000.00	\$0.00	\$115,000.00	\$12,847.30	\$102,152.70	\$12,847.30	\$0.00	\$102,152.70	\$12,847.30	\$12,847.30	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$11,357.00	\$43,643.00	\$11,357.00	\$0.00	\$43,643.00	\$11,357.00	\$11,357.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$55,000.00	\$0.00	\$55,000.00	\$11,357.00	\$43,643.00	\$11,357.00	\$0.00	\$43,643.00	\$11,357.00	\$11,357.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$1,490.30	\$13,509.70	\$1,490.30	\$0.00	\$13,509.70	\$1,490.30	\$1,490.30	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$1,490.30	\$13,509.70	\$1,490.30	\$0.00	\$13,509.70	\$1,490.30	\$1,490.30	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,897,670.38	\$580,058.00	\$31,477,728.38	\$3,967,776.73	\$27,509,951.65	\$3,967,776.73	\$0.00	\$27,509,951.65	\$3,967,776.73	\$3,967,776.73	\$0.00

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 15/abr./2016
hora de Impresión | 02:15 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,897,670.38	\$180,058.00	\$31,077,728.38	\$3,967,776.73	\$27,109,951.65	\$3,967,776.73	\$0.00	\$27,109,951.65	\$3,967,776.73	\$3,967,776.73	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$9,923,380.05	\$180,058.00	\$10,103,438.05	\$0.00	\$10,103,438.05	\$0.00	\$0.00	\$10,103,438.05	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$9,923,380.05	\$180,058.00	\$10,103,438.05	\$0.00	\$10,103,438.05	\$0.00	\$0.00	\$10,103,438.05	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$6,755,182.49	\$0.00	\$6,755,182.49	\$1,410,293.77	\$5,344,888.72	\$1,410,293.77	\$0.00	\$5,344,888.72	\$1,410,293.77	\$1,410,293.77	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$6,755,182.49	\$0.00	\$6,755,182.49	\$1,410,293.77	\$5,344,888.72	\$1,410,293.77	\$0.00	\$5,344,888.72	\$1,410,293.77	\$1,410,293.77	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,219,107.84	\$0.00	\$14,219,107.84	\$2,557,482.96	\$11,661,624.88	\$2,557,482.96	\$0.00	\$11,661,624.88	\$2,557,482.96	\$2,557,482.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,219,107.84	\$0.00	\$14,219,107.84	\$2,557,482.96	\$11,661,624.88	\$2,557,482.96	\$0.00	\$11,661,624.88	\$2,557,482.96	\$2,557,482.96	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Total		\$106,187,508.29	\$747,028.00	\$106,934,536.29	\$53,923,089.36	\$53,011,446.93	\$16,920,369.90	\$37,002,719.46	\$90,014,166.39	\$16,169,997.84	\$16,169,997.84	\$750,372.06