

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

Fecha y 13/oct./2015  
hora de Impresión 02:24 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./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	\$1,860,000.00	\$45,171,035.91	\$45,171,035.91	\$0.00	\$22,430,067.19	\$22,740,968.72	\$22,740,968.72	\$22,403,767.19	\$22,401,647.19	\$28,420.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,317,528.09	-\$1,340,000.00	\$17,977,528.09	\$17,977,528.09	\$0.00	\$9,701,126.13	\$8,276,401.96	\$8,276,401.96	\$9,701,126.13	\$9,701,126.13	\$0.00
1110	DIETAS	\$1,910,000.00	\$10,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,111,190.00	\$808,810.00	\$808,810.00	\$1,111,190.00	\$1,111,190.00	\$0.00
1111	DIETAS	\$1,910,000.00	\$10,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,111,190.00	\$808,810.00	\$808,810.00	\$1,111,190.00	\$1,111,190.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,407,528.09	-\$1,350,000.00	\$16,057,528.09	\$16,057,528.09	\$0.00	\$8,589,936.13	\$7,467,591.96	\$7,467,591.96	\$8,589,936.13	\$8,589,936.13	\$0.00
1131	SUELDOS BASE	\$17,407,528.09	-\$1,350,000.00	\$16,057,528.09	\$16,057,528.09	\$0.00	\$8,589,936.13	\$7,467,591.96	\$7,467,591.96	\$8,589,936.13	\$8,589,936.13	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,386,000.00	\$0.00	\$1,386,000.00	\$1,386,000.00	\$0.00	\$359,080.60	\$1,026,919.40	\$1,026,919.40	\$359,080.60	\$359,080.60	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$133,335.30	\$301,664.70	\$301,664.70	\$133,335.30	\$133,335.30	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$133,335.30	\$301,664.70	\$301,664.70	\$133,335.30	\$133,335.30	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$215,745.30	\$725,254.70	\$725,254.70	\$215,745.30	\$215,745.30	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$215,745.30	\$725,254.70	\$725,254.70	\$215,745.30	\$215,745.30	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,266,612.23	\$1,010,000.00	\$6,276,612.23	\$6,276,612.23	\$0.00	\$2,238,022.29	\$4,038,589.94	\$4,038,589.94	\$2,238,022.29	\$2,238,022.29	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$623,769.55	\$30,000.00	\$653,769.55	\$653,769.55	\$0.00	\$343,100.25	\$310,669.30	\$310,669.30	\$343,100.25	\$343,100.25	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$623,769.55	\$30,000.00	\$653,769.55	\$653,769.55	\$0.00	\$343,100.25	\$310,669.30	\$310,669.30	\$343,100.25	\$343,100.25	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,537,842.68	\$980,000.00	\$5,517,842.68	\$5,517,842.68	\$0.00	\$1,860,609.04	\$3,657,233.64	\$3,657,233.64	\$1,860,609.04	\$1,860,609.04	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$664,264.00	\$905,000.00	\$1,569,264.00	\$1,569,264.00	\$0.00	\$345,854.50	\$1,223,409.50	\$1,223,409.50	\$345,854.50	\$345,854.50	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,873,578.68	\$75,000.00	\$3,948,578.68	\$3,948,578.68	\$0.00	\$1,514,754.54	\$2,433,824.14	\$2,433,824.14	\$1,514,754.54	\$1,514,754.54	\$0.00
1330	HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$34,313.00	\$70,687.00	\$70,687.00	\$34,313.00	\$34,313.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$34,313.00	\$70,687.00	\$70,687.00	\$34,313.00	\$34,313.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,671,000.00	\$0.00	\$4,671,000.00	\$4,671,000.00	\$0.00	\$2,440,179.34	\$2,230,820.66	\$2,230,820.66	\$2,440,179.34	\$2,440,179.34	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,345,000.00	\$0.00	\$3,345,000.00	\$3,345,000.00	\$0.00	\$1,719,296.78	\$1,625,703.22	\$1,625,703.22	\$1,719,296.78	\$1,719,296.78	\$0.00
1412	APORTACIONES AL IMSS	\$3,345,000.00	\$0.00	\$3,345,000.00	\$3,345,000.00	\$0.00	\$1,719,296.78	\$1,625,703.22	\$1,625,703.22	\$1,719,296.78	\$1,719,296.78	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,326,000.00	\$0.00	\$1,326,000.00	\$1,326,000.00	\$0.00	\$720,882.56	\$605,117.44	\$605,117.44	\$720,882.56	\$720,882.56	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,326,000.00	\$0.00	\$1,326,000.00	\$1,326,000.00	\$0.00	\$720,882.56	\$605,117.44	\$605,117.44	\$720,882.56	\$720,882.56	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,579,895.59	\$2,190,000.00	\$14,769,895.59	\$14,769,895.59	\$0.00	\$7,667,308.83	\$7,102,586.76	\$7,102,586.76	\$7,641,008.83	\$7,641,008.83	\$26,300.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$327,632.21	\$72,367.79	\$72,367.79	\$327,632.21	\$327,632.21	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$327,632.21	\$72,367.79	\$72,367.79	\$327,632.21	\$327,632.21	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,579,895.59	\$2,790,000.00	\$14,369,895.59	\$14,369,895.59	\$0.00	\$7,339,676.62	\$7,030,218.97	\$7,030,218.97	\$7,313,376.62	\$7,313,376.62	\$26,300.00
1592	COMPENSACIÓN GARANTIZADA	\$10,534,413.22	\$2,925,000.00	\$13,459,413.22	\$13,459,413.22	\$0.00	\$6,923,147.12	\$6,536,266.10	\$6,536,266.10	\$6,923,147.12	\$6,923,147.12	\$0.00
1596	BONO DE DESPENSA	\$365,000.00	\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$181,550.00	\$183,450.00	\$183,450.00	\$155,250.00	\$155,250.00	\$26,300.00
1598	BONO BIMESTRAL	\$680,482.37	-\$135,000.00	\$545,482.37	\$545,482.37	\$0.00	\$234,979.50	\$310,502.87	\$310,502.87	\$234,979.50	\$234,979.50	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$24,350.00	\$65,650.00	\$65,650.00	\$24,350.00	\$22,230.00	\$2,120.00
1710	ESTÍMULOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$24,350.00	\$65,650.00	\$65,650.00	\$24,350.00	\$22,230.00	\$2,120.00

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1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$24,350.00	\$65,650.00	\$65,650.00	\$24,350.00	\$22,230.00	\$2,120.00
2000 MATERIALES Y SUMINISTRO	\$6,966,000.00	\$2,995,420.00	\$9,961,420.00	\$4,529,450.70	\$5,431,969.30	\$4,529,450.70	\$0.00	\$5,431,969.30	\$4,263,307.76	\$4,263,307.76	\$266,142.94
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$601,000.00	\$93,324.93	\$694,324.93	\$342,385.54	\$351,939.39	\$342,385.54	\$0.00	\$351,939.39	\$319,634.99	\$319,634.99	\$22,750.55
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,000.00	\$70,000.00	\$180,000.00	\$97,093.47	\$82,906.53	\$97,093.47	\$0.00	\$82,906.53	\$96,493.48	\$96,493.48	\$599.99
2111 MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	\$70,000.00	\$180,000.00	\$97,093.47	\$82,906.53	\$97,093.47	\$0.00	\$82,906.53	\$96,493.48	\$96,493.48	\$599.99
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$0.00	\$165,000.00	\$70,627.63	\$94,372.37	\$70,627.63	\$0.00	\$94,372.37	\$57,648.99	\$57,648.99	\$12,978.64
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$0.00	\$165,000.00	\$70,627.63	\$94,372.37	\$70,627.63	\$0.00	\$94,372.37	\$57,648.99	\$57,648.99	\$12,978.64
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,324.93	\$11,324.93	\$0.00	\$11,324.93	\$0.00	\$0.00	\$11,324.93	\$0.00	\$0.00	\$0.00
2131 MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,324.93	\$11,324.93	\$0.00	\$11,324.93	\$0.00	\$0.00	\$11,324.93	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$140,000.00	\$12,000.00	\$152,000.00	\$74,574.61	\$77,425.39	\$74,574.61	\$0.00	\$77,425.39	\$69,114.69	\$69,114.69	\$5,459.92
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$140,000.00	\$12,000.00	\$152,000.00	\$74,574.61	\$77,425.39	\$74,574.61	\$0.00	\$77,425.39	\$69,114.69	\$69,114.69	\$5,459.92
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	\$35,089.83	\$50,910.17	\$35,089.83	\$0.00	\$50,910.17	\$31,377.83	\$31,377.83	\$3,712.00
2161 MATERIAL DE LIMPIEZA	\$86,000.00	\$0.00	\$86,000.00	\$35,089.83	\$50,910.17	\$35,089.83	\$0.00	\$50,910.17	\$31,377.83	\$31,377.83	\$3,712.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$65,000.00	\$20,000.00	\$65,000.00	\$0.00	\$20,000.00	\$65,000.00	\$65,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$65,000.00	\$20,000.00	\$65,000.00	\$0.00	\$20,000.00	\$65,000.00	\$65,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$207,000.00	\$0.00	\$207,000.00	\$73,410.00	\$133,590.00	\$73,410.00	\$0.00	\$133,590.00	\$73,410.00	\$73,410.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$205,000.00	\$0.00	\$205,000.00	\$73,410.00	\$131,590.00	\$73,410.00	\$0.00	\$131,590.00	\$73,410.00	\$73,410.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$190,000.00	\$0.00	\$190,000.00	\$73,410.00	\$116,590.00	\$73,410.00	\$0.00	\$116,590.00	\$73,410.00	\$73,410.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,081,500.00	\$490,000.00	\$1,571,500.00	\$451,653.86	\$1,119,846.14	\$451,653.86	\$0.00	\$1,119,846.14	\$322,603.70	\$322,603.70	\$129,050.16
2410 PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$96,000.00	\$457,500.00	\$108,265.66	\$349,234.34	\$108,265.66	\$0.00	\$349,234.34	\$86,778.32	\$86,778.32	\$21,487.34
2411 PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$96,000.00	\$457,500.00	\$108,265.66	\$349,234.34	\$108,265.66	\$0.00	\$349,234.34	\$86,778.32	\$86,778.32	\$21,487.34
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$76,500.00	\$322,550.00	\$57,661.90	\$264,888.10	\$57,661.90	\$0.00	\$264,888.10	\$57,398.20	\$57,398.20	\$263.70
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$76,500.00	\$322,550.00	\$57,661.90	\$264,888.10	\$57,661.90	\$0.00	\$264,888.10	\$57,398.20	\$57,398.20	\$263.70
2430 CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$12,500.00	\$72,450.00	\$18,129.82	\$54,320.18	\$18,129.82	\$0.00	\$54,320.18	\$16,827.50	\$16,827.50	\$1,302.32
2431 CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$12,500.00	\$72,450.00	\$18,129.82	\$54,320.18	\$18,129.82	\$0.00	\$54,320.18	\$16,827.50	\$16,827.50	\$1,302.32
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$108,000.00	\$433,000.00	\$154,009.14	\$278,990.86	\$154,009.14	\$0.00	\$278,990.86	\$107,127.96	\$107,127.96	\$46,881.18
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$108,000.00	\$433,000.00	\$154,009.14	\$278,990.86	\$154,009.14	\$0.00	\$278,990.86	\$107,127.96	\$107,127.96	\$46,881.18
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$23,700.00	\$137,000.00	\$160,700.00	\$54,891.32	\$105,808.68	\$54,891.32	\$0.00	\$105,808.68	\$10,254.40	\$10,254.40	\$44,636.92
2471 ESTRUCTURAS Y MANUFACTURAS	\$23,700.00	\$137,000.00	\$160,700.00	\$54,891.32	\$105,808.68	\$54,891.32	\$0.00	\$105,808.68	\$10,254.40	\$10,254.40	\$44,636.92
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,300.00	\$60,000.00	\$125,300.00	\$58,696.02	\$66,603.98	\$58,696.02	\$0.00	\$66,603.98	\$44,217.32	\$44,217.32	\$14,478.70

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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,300.00	\$60,000.00	\$125,300.00	\$58,696.02	\$66,603.98	\$58,696.02	\$0.00	\$66,603.98	\$44,217.32	\$44,217.32	\$14,478.70
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$22,000.00	\$0.00	\$22,000.00	\$12,770.65	\$9,229.35	\$12,770.65	\$0.00	\$9,229.35	\$12,770.65	\$12,770.65	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$11,010.00	\$3,990.00	\$11,010.00	\$0.00	\$3,990.00	\$11,010.00	\$11,010.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$11,010.00	\$3,990.00	\$11,010.00	\$0.00	\$3,990.00	\$11,010.00	\$11,010.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$1,760.65	\$3,239.35	\$1,760.65	\$0.00	\$3,239.35	\$1,760.65	\$1,760.65	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$1,760.65	\$3,239.35	\$1,760.65	\$0.00	\$3,239.35	\$1,760.65	\$1,760.65	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$1,764,095.07	\$5,956,095.07	\$3,154,389.31	\$2,801,705.76	\$3,154,389.31	\$0.00	\$2,801,705.76	\$3,125,460.31	\$3,125,460.31	\$28,929.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$1,764,095.07	\$5,956,095.07	\$3,154,389.31	\$2,801,705.76	\$3,154,389.31	\$0.00	\$2,801,705.76	\$3,125,460.31	\$3,125,460.31	\$28,929.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,192,000.00	\$1,764,095.07	\$5,956,095.07	\$3,154,389.31	\$2,801,705.76	\$3,154,389.31	\$0.00	\$2,801,705.76	\$3,125,460.31	\$3,125,460.31	\$28,929.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,000.00	\$8,000.00	\$237,000.00	\$184,523.23	\$52,476.77	\$184,523.23	\$0.00	\$52,476.77	\$160,439.43	\$160,439.43	\$24,083.80
2710	VESTUARIO Y UNIFORMES	\$45,000.00	\$0.00	\$45,000.00	\$28,108.72	\$16,891.28	\$28,108.72	\$0.00	\$16,891.28	\$18,608.72	\$18,608.72	\$9,500.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	\$0.00	\$45,000.00	\$28,108.72	\$16,891.28	\$28,108.72	\$0.00	\$16,891.28	\$18,608.72	\$18,608.72	\$9,500.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$24,000.00	\$8,000.00	\$32,000.00	\$1,171.60	\$30,828.40	\$1,171.60	\$0.00	\$30,828.40	\$1,171.60	\$1,171.60	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$24,000.00	\$8,000.00	\$32,000.00	\$1,171.60	\$30,828.40	\$1,171.60	\$0.00	\$30,828.40	\$1,171.60	\$1,171.60	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$0.00	\$160,000.00	\$155,242.91	\$4,757.09	\$155,242.91	\$0.00	\$4,757.09	\$140,659.11	\$140,659.11	\$14,583.80
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$0.00	\$160,000.00	\$155,242.91	\$4,757.09	\$155,242.91	\$0.00	\$4,757.09	\$140,659.11	\$140,659.11	\$14,583.80
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	\$640,000.00	\$1,253,000.00	\$304,634.11	\$948,365.89	\$304,634.11	\$0.00	\$948,365.89	\$243,304.68	\$243,304.68	\$61,329.43
2910	HERRAMIENTAS MENORES	\$73,000.00	\$20,000.00	\$93,000.00	\$67,927.24	\$25,072.76	\$67,927.24	\$0.00	\$25,072.76	\$56,451.60	\$56,451.60	\$11,475.64
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$20,000.00	\$93,000.00	\$67,927.24	\$25,072.76	\$67,927.24	\$0.00	\$25,072.76	\$56,451.60	\$56,451.60	\$11,475.64
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,288.86	\$2,711.14	\$2,288.86	\$0.00	\$2,711.14	\$2,288.86	\$2,288.86	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,288.86	\$2,711.14	\$2,288.86	\$0.00	\$2,711.14	\$2,288.86	\$2,288.86	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$620,000.00	\$1,155,000.00	\$234,418.01	\$920,581.99	\$234,418.01	\$0.00	\$920,581.99	\$184,564.22	\$184,564.22	\$49,853.79
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$620,000.00	\$1,155,000.00	\$234,418.01	\$920,581.99	\$234,418.01	\$0.00	\$920,581.99	\$184,564.22	\$184,564.22	\$49,853.79
3000	SERVICIOS GENERALES	\$19,768,516.78	\$468,695.20	\$20,237,211.98	\$7,326,340.07	\$12,910,871.91	\$7,326,340.07	\$0.00	\$12,910,871.91	\$7,059,888.76	\$7,059,888.76	\$266,451.31
3100	SERVICIOS BÁSICOS	\$2,801,000.00	\$2,250,000.00	\$5,051,000.00	\$3,121,057.27	\$1,929,942.73	\$3,121,057.27	\$0.00	\$1,929,942.73	\$2,979,556.19	\$2,979,556.19	\$141,501.08
3110	ENERGÍA ELÉCTRICA	\$2,272,000.00	\$2,400,000.00	\$4,672,000.00	\$2,893,026.00	\$1,778,974.00	\$2,893,026.00	\$0.00	\$1,778,974.00	\$2,893,026.00	\$2,893,026.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$262,000.00	\$200,000.00	\$462,000.00	\$246,244.00	\$215,756.00	\$246,244.00	\$0.00	\$215,756.00	\$246,244.00	\$246,244.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,010,000.00	\$2,200,000.00	\$4,210,000.00	\$2,646,782.00	\$1,563,218.00	\$2,646,782.00	\$0.00	\$1,563,218.00	\$2,646,782.00	\$2,646,782.00	\$0.00

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

Fecha y | 13/oct./2015  
hora de Impresión | 02:24 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3130	AGUA	\$153,000.00	-\$150,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$153,000.00	-\$150,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$278,000.00	\$0.00	\$278,000.00	\$168,889.08	\$109,110.92	\$168,889.08	\$0.00	\$109,110.92	\$27,388.00	\$27,388.00	\$141,501.08
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$278,000.00	\$0.00	\$278,000.00	\$168,889.08	\$109,110.92	\$168,889.08	\$0.00	\$109,110.92	\$27,388.00	\$27,388.00	\$141,501.08
3150	TELEFONIA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$57,842.01	\$32,157.99	\$57,842.01	\$0.00	\$32,157.99	\$57,842.01	\$57,842.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$57,842.01	\$32,157.99	\$57,842.01	\$0.00	\$32,157.99	\$57,842.01	\$57,842.01	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$567.00	\$4,433.00	\$567.00	\$0.00	\$4,433.00	\$567.00	\$567.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$567.00	\$4,433.00	\$567.00	\$0.00	\$4,433.00	\$567.00	\$567.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$733.18	\$2,266.82	\$733.18	\$0.00	\$2,266.82	\$733.18	\$733.18	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$733.18	\$2,266.82	\$733.18	\$0.00	\$2,266.82	\$733.18	\$733.18	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$40,000.00	\$105,000.00	\$57,546.48	\$47,453.52	\$57,546.48	\$0.00	\$47,453.52	\$39,914.48	\$39,914.48	\$17,632.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$40,000.00	\$100,000.00	\$57,546.48	\$42,453.52	\$57,546.48	\$0.00	\$42,453.52	\$39,914.48	\$39,914.48	\$17,632.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$40,000.00	\$100,000.00	\$57,546.48	\$42,453.52	\$57,546.48	\$0.00	\$42,453.52	\$39,914.48	\$39,914.48	\$17,632.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$71,000.00	\$20,000.00	\$91,000.00	\$21,290.00	\$69,710.00	\$21,290.00	\$0.00	\$69,710.00	\$21,290.00	\$21,290.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$20,000.00	\$31,000.00	\$4,240.00	\$26,760.00	\$4,240.00	\$0.00	\$26,760.00	\$4,240.00	\$4,240.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$11,000.00	\$20,000.00	\$31,000.00	\$4,240.00	\$26,760.00	\$4,240.00	\$0.00	\$26,760.00	\$4,240.00	\$4,240.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$17,050.00	\$37,950.00	\$17,050.00	\$0.00	\$37,950.00	\$17,050.00	\$17,050.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$17,050.00	\$37,950.00	\$17,050.00	\$0.00	\$37,950.00	\$17,050.00	\$17,050.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,888,234.78	-\$2,411,304.80	\$10,476,929.98	\$1,898,004.38	\$8,578,925.60	\$1,898,004.38	\$0.00	\$8,578,925.60	\$1,898,004.38	\$1,898,004.38	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,817,234.78	-\$2,411,304.80	\$10,405,929.98	\$1,849,950.76	\$8,555,979.22	\$1,849,950.76	\$0.00	\$8,555,979.22	\$1,849,950.76	\$1,849,950.76	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$79,902.11	-\$2,275.10	\$77,627.01	\$20,872.86	\$56,754.15	\$20,872.86	\$0.00	\$56,754.15	\$20,872.86	\$20,872.86	\$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	-\$2,409,029.70	\$10,276,302.97	\$1,807,055.38	\$8,469,247.59	\$1,807,055.38	\$0.00	\$8,469,247.59	\$1,807,055.38	\$1,807,055.38	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$48,053.62	\$21,946.38	\$48,053.62	\$0.00	\$21,946.38	\$48,053.62	\$48,053.62	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$48,053.62	\$21,946.38	\$48,053.62	\$0.00	\$21,946.38	\$48,053.62	\$48,053.62	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$986,282.00	\$170,000.00	\$1,156,282.00	\$597,019.69	\$559,262.31	\$597,019.69	\$0.00	\$559,262.31	\$546,068.92	\$546,068.92	\$50,950.77
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$90,000.00	\$50,000.00	\$140,000.00	\$105,081.60	\$34,918.40	\$105,081.60	\$0.00	\$34,918.40	\$83,661.91	\$83,661.91	\$21,419.69
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$50,000.00	\$140,000.00	\$105,081.60	\$34,918.40	\$105,081.60	\$0.00	\$34,918.40	\$83,661.91	\$83,661.91	\$21,419.69
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$53,000.00	\$0.00	\$53,000.00	\$13,400.15	\$39,599.85	\$13,400.15	\$0.00	\$39,599.85	\$13,400.15	\$13,400.15	\$0.00

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

Fecha y 13/oct./2015

Usu: supervisor

hora de Impresión 02:24 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$53,000.00	\$0.00	\$53,000.00	\$13,400.15	\$39,599.85	\$13,400.15	\$0.00	\$39,599.85	\$13,400.15	\$13,400.15	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$0.00	\$25,000.00	\$4,802.99	\$20,197.01	\$4,802.99	\$0.00	\$20,197.01	\$4,312.00	\$4,312.00	\$490.99
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$25,000.00	\$0.00	\$25,000.00	\$4,802.99	\$20,197.01	\$4,802.99	\$0.00	\$20,197.01	\$4,312.00	\$4,312.00	\$490.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRU	\$541,782.00	\$120,000.00	\$661,782.00	\$342,380.76	\$319,401.24	\$342,380.76	\$0.00	\$319,401.24	\$330,606.76	\$330,606.76	\$11,774.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$541,782.00	\$120,000.00	\$661,782.00	\$342,380.76	\$319,401.24	\$342,380.76	\$0.00	\$319,401.24	\$330,606.76	\$330,606.76	\$11,774.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$255,000.00	\$0.00	\$255,000.00	\$130,055.09	\$124,944.91	\$130,055.09	\$0.00	\$124,944.91	\$112,789.00	\$112,789.00	\$17,266.09
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$255,000.00	\$0.00	\$255,000.00	\$130,055.09	\$124,944.91	\$130,055.09	\$0.00	\$124,944.91	\$112,789.00	\$112,789.00	\$17,266.09
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$21,500.00	\$0.00	\$21,500.00	\$1,299.10	\$20,200.90	\$1,299.10	\$0.00	\$20,200.90	\$1,299.10	\$1,299.10	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$21,500.00	\$0.00	\$21,500.00	\$1,299.10	\$20,200.90	\$1,299.10	\$0.00	\$20,200.90	\$1,299.10	\$1,299.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$160,000.00	\$160,000.00	\$320,000.00	\$136,843.82	\$183,156.18	\$136,843.82	\$0.00	\$183,156.18	\$104,549.42	\$104,549.42	\$32,294.40
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$140,000.00	\$160,000.00	\$300,000.00	\$120,696.62	\$179,303.38	\$120,696.62	\$0.00	\$179,303.38	\$104,549.42	\$104,549.42	\$16,147.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$140,000.00	\$160,000.00	\$300,000.00	\$120,696.62	\$179,303.38	\$120,696.62	\$0.00	\$179,303.38	\$104,549.42	\$104,549.42	\$16,147.20
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$20,000.00	\$0.00	\$20,000.00	\$16,147.20	\$3,852.80	\$16,147.20	\$0.00	\$3,852.80	\$0.00	\$0.00	\$16,147.20
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$20,000.00	\$0.00	\$20,000.00	\$16,147.20	\$3,852.80	\$16,147.20	\$0.00	\$3,852.80	\$0.00	\$0.00	\$16,147.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$312,000.00	\$40,000.00	\$352,000.00	\$197,935.97	\$154,064.03	\$197,935.97	\$0.00	\$154,064.03	\$197,935.97	\$197,935.97	\$0.00
3710	PASAJES AÉREOS	\$92,000.00	\$0.00	\$92,000.00	\$35,994.49	\$56,005.51	\$35,994.49	\$0.00	\$56,005.51	\$35,994.49	\$35,994.49	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$14,637.49	\$20,362.51	\$14,637.49	\$0.00	\$20,362.51	\$14,637.49	\$14,637.49	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$57,000.00	\$0.00	\$57,000.00	\$21,357.00	\$35,643.00	\$21,357.00	\$0.00	\$35,643.00	\$21,357.00	\$21,357.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$170,000.00	\$0.00	\$170,000.00	\$84,651.50	\$85,348.50	\$84,651.50	\$0.00	\$85,348.50	\$84,651.50	\$84,651.50	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$55,755.06	\$74,244.94	\$55,755.06	\$0.00	\$74,244.94	\$55,755.06	\$55,755.06	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$28,896.44	\$11,103.56	\$28,896.44	\$0.00	\$11,103.56	\$28,896.44	\$28,896.44	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$40,000.00	\$90,000.00	\$77,289.98	\$12,710.02	\$77,289.98	\$0.00	\$12,710.02	\$77,289.98	\$77,289.98	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$40,000.00	\$90,000.00	\$77,289.98	\$12,710.02	\$77,289.98	\$0.00	\$12,710.02	\$77,289.98	\$77,289.98	\$0.00
3800	SERVICIOS OFICIALES	\$2,145,000.00	\$200,000.00	\$2,345,000.00	\$1,168,954.55	\$1,176,045.45	\$1,168,954.55	\$0.00	\$1,176,045.45	\$1,144,881.49	\$1,144,881.49	\$24,073.06
3810	GASTOS CEREMONIAL	\$220,000.00	\$50,000.00	\$270,000.00	\$222,826.37	\$47,173.63	\$222,826.37	\$0.00	\$47,173.63	\$210,238.31	\$210,238.31	\$12,588.06
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$50,000.00	\$270,000.00	\$222,826.37	\$47,173.63	\$222,826.37	\$0.00	\$47,173.63	\$210,238.31	\$210,238.31	\$12,588.06
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,910,000.00	\$150,000.00	\$2,060,000.00	\$946,128.18	\$1,113,871.82	\$946,128.18	\$0.00	\$1,113,871.82	\$934,643.18	\$934,643.18	\$11,485.00
3821	GASTOS DE ORDEN SOCIAL	\$1,910,000.00	\$150,000.00	\$2,060,000.00	\$946,128.18	\$1,113,871.82	\$946,128.18	\$0.00	\$1,113,871.82	\$934,643.18	\$934,643.18	\$11,485.00
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	\$127,687.91	\$212,312.09	\$127,687.91	\$0.00	\$212,312.09	\$127,687.91	\$127,687.91	\$0.00
3920	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$61,475.86	\$28,524.14	\$61,475.86	\$0.00	\$28,524.14	\$61,475.86	\$61,475.86	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$61,475.86	\$28,524.14	\$61,475.86	\$0.00	\$28,524.14	\$61,475.86	\$61,475.86	\$0.00

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

Fecha y 13/oct./2015  
hora de Impresión 02:24 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$66,212.05	\$183,787.95	\$66,212.05	\$0.00	\$183,787.95	\$66,212.05	\$66,212.05	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$66,212.05	\$183,787.95	\$66,212.05	\$0.00	\$183,787.95	\$66,212.05	\$66,212.05	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,725,477.34	\$1,746,522.66	\$4,472,000.00	\$3,117,130.55	\$1,354,869.45	\$3,117,130.55	\$0.00	\$1,354,869.45	\$3,044,105.83	\$3,044,105.83	\$73,024.72
4400	AYUDAS SOCIALES	\$2,725,477.34	\$1,746,522.66	\$4,472,000.00	\$3,117,130.55	\$1,354,869.45	\$3,117,130.55	\$0.00	\$1,354,869.45	\$3,044,105.83	\$3,044,105.83	\$73,024.72
4410	AYUDAS SOCIALES A PERSONAS	\$2,378,477.34	\$1,246,522.66	\$3,625,000.00	\$2,905,516.78	\$719,483.22	\$2,905,516.78	\$0.00	\$719,483.22	\$2,851,676.06	\$2,851,676.06	\$53,840.72
4411	AYUDAS SOCIALES	\$2,348,477.34	\$1,246,522.66	\$3,595,000.00	\$2,893,937.19	\$701,062.81	\$2,893,937.19	\$0.00	\$701,062.81	\$2,840,096.47	\$2,840,096.47	\$53,840.72
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$11,579.59	\$18,420.41	\$11,579.59	\$0.00	\$18,420.41	\$11,579.59	\$11,579.59	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$95,949.70	\$4,050.30	\$95,949.70	\$0.00	\$4,050.30	\$78,061.70	\$78,061.70	\$17,888.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$95,949.70	\$4,050.30	\$95,949.70	\$0.00	\$4,050.30	\$78,061.70	\$78,061.70	\$17,888.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$247,000.00	\$500,000.00	\$747,000.00	\$115,664.07	\$631,335.93	\$115,664.07	\$0.00	\$631,335.93	\$114,368.07	\$114,368.07	\$1,296.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$247,000.00	\$500,000.00	\$747,000.00	\$115,664.07	\$631,335.93	\$115,664.07	\$0.00	\$631,335.93	\$114,368.07	\$114,368.07	\$1,296.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,101,269.00	\$48,613.00	\$1,149,882.00	\$848,506.39	\$301,375.61	\$848,506.39	\$0.00	\$301,375.61	\$841,718.39	\$841,718.39	\$6,788.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,269.00	\$28,613.00	\$398,882.00	\$306,307.77	\$92,574.23	\$306,307.77	\$0.00	\$92,574.23	\$299,519.77	\$299,519.77	\$6,788.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$61,310.00	\$181,310.00	\$126,588.27	\$54,721.73	\$126,588.27	\$0.00	\$54,721.73	\$119,800.27	\$119,800.27	\$6,788.00
5111	MOBILIARIO	\$105,000.00	\$61,310.00	\$166,310.00	\$116,992.58	\$49,317.42	\$116,992.58	\$0.00	\$49,317.42	\$110,204.58	\$110,204.58	\$6,788.00
5112	EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$9,595.69	\$5,404.31	\$9,595.69	\$0.00	\$5,404.31	\$9,595.69	\$9,595.69	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$250,269.00	<b>-\$32,697.00</b>	\$217,572.00	\$179,719.50	\$37,852.50	\$179,719.50	\$0.00	\$37,852.50	\$179,719.50	\$179,719.50	\$0.00
5151	BIENES INFORMÁTICOS	\$250,269.00	<b>-\$32,697.00</b>	\$217,572.00	\$179,719.50	\$37,852.50	\$179,719.50	\$0.00	\$37,852.50	\$179,719.50	\$179,719.50	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$381,000.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$381,000.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$381,000.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00	\$381,000.00	\$0.00	\$0.00	\$381,000.00	\$381,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$183,000.00	\$0.00	\$183,000.00	\$16,198.62	\$166,801.38	\$16,198.62	\$0.00	\$166,801.38	\$16,198.62	\$16,198.62	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$11,823.12	\$63,176.88	\$11,823.12	\$0.00	\$63,176.88	\$11,823.12	\$11,823.12	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$75,000.00	\$0.00	\$75,000.00	\$11,823.12	\$63,176.88	\$11,823.12	\$0.00	\$63,176.88	\$11,823.12	\$11,823.12	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS '	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$63,000.00	\$0.00	\$63,000.00	\$4,375.50	\$58,624.50	\$4,375.50	\$0.00	\$58,624.50	\$4,375.50	\$4,375.50	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$33,000.00	\$0.00	\$33,000.00	\$4,375.50	\$28,624.50	\$4,375.50	\$0.00	\$28,624.50	\$4,375.50	\$4,375.50	\$0.00



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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 13/oct./2015  
hora de Impresión | 02:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2015	Presupuesto Vigente Al 31/jul./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5672	REFACCIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$162,000.00	\$0.00	\$162,000.00	\$145,000.00	\$17,000.00	\$145,000.00	\$0.00	\$17,000.00	\$145,000.00	\$145,000.00	\$0.00
5910	SOFTWARE	\$162,000.00	\$0.00	\$162,000.00	\$145,000.00	\$17,000.00	\$145,000.00	\$0.00	\$17,000.00	\$145,000.00	\$145,000.00	\$0.00
5911	SOFTWARE	\$162,000.00	\$0.00	\$162,000.00	\$145,000.00	\$17,000.00	\$145,000.00	\$0.00	\$17,000.00	\$145,000.00	\$145,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$48,277,881.51</b>	<b>\$27,903,915.36</b>	<b>\$76,181,796.87</b>	<b>\$30,762,566.90</b>	<b>\$45,419,229.97</b>	<b>\$30,762,566.90</b>	<b>\$0.00</b>	<b>\$45,419,229.97</b>	<b>\$30,762,566.90</b>	<b>\$30,762,566.90</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,277,881.51	\$27,903,915.36	\$76,181,796.87	\$30,762,566.90	\$45,419,229.97	\$30,762,566.90	\$0.00	\$45,419,229.97	\$30,762,566.90	\$30,762,566.90	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	<b>-\$1,180,247.22</b>	\$10,417,810.30	\$4,771,197.94	\$5,646,612.36	\$4,771,197.94	\$0.00	\$5,646,612.36	\$4,771,197.94	\$4,771,197.94	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	<b>-\$1,180,247.22</b>	\$10,417,810.30	\$4,771,197.94	\$5,646,612.36	\$4,771,197.94	\$0.00	\$5,646,612.36	\$4,771,197.94	\$4,771,197.94	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$5,428,726.65	\$10,058,765.16	\$3,188,426.19	\$6,870,338.97	\$3,188,426.19	\$0.00	\$6,870,338.97	\$3,188,426.19	\$3,188,426.19	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$5,428,726.65	\$10,058,765.16	\$3,188,426.19	\$6,870,338.97	\$3,188,426.19	\$0.00	\$6,870,338.97	\$3,188,426.19	\$3,188,426.19	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$23,663,964.06	\$53,735,223.90	\$20,832,945.27	\$32,902,278.63	\$20,832,945.27	\$0.00	\$32,902,278.63	\$20,832,945.27	\$20,832,945.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$23,663,964.06	\$53,735,223.90	\$20,832,945.27	\$32,902,278.63	\$20,832,945.27	\$0.00	\$32,902,278.63	\$20,832,945.27	\$20,832,945.27	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	<b>-\$8,528.13</b>	\$1,969,997.51	\$1,969,997.50	\$0.01	\$1,969,997.50	\$0.00	\$0.01	\$1,969,997.50	\$1,969,997.50	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	<b>-\$8,528.13</b>	\$1,969,997.51	\$1,969,997.50	\$0.01	\$1,969,997.50	\$0.00	\$0.01	\$1,969,997.50	\$1,969,997.50	\$0.00
<b>Total</b>		<b>\$122,150,180.54</b>	<b>\$35,023,166....</b>	<b>\$157,173,346.76</b>	<b>\$91,755,030.52</b>	<b>\$65,418,316.24</b>	<b>\$69,014,061.80</b>	<b>\$22,740,968....</b>	<b>\$88,159,284....</b>	<b>\$68,375,354.83</b>	<b>\$68,373,234.83</b>	<b>\$640,826.97</b>