

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Fecha y 10/jul./2015
hora de Impresión 09:44 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2015 | Presupuesto Vigente Al 30/abr./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 | \$43,311,035.91 | \$0.00 | \$13,289,503.81 | \$30,021,532.10 | \$30,021,532.10 | \$13,289,503.81 | \$13,289,503.81 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$19,317,528.09 | \$0.00 | \$19,317,528.09 | \$19,317,528.09 | \$0.00 | \$5,056,182.82 | \$14,261,345.27 | \$14,261,345.27 | \$5,056,182.82 | \$5,056,182.82 | \$0.00 |
| 1110 | DIETAS | \$1,910,000.00 | \$0.00 | \$1,910,000.00 | \$1,910,000.00 | \$0.00 | \$608,616.00 | \$1,301,384.00 | \$1,301,384.00 | \$608,616.00 | \$608,616.00 | \$0.00 |
| 1111 | DIETAS | \$1,910,000.00 | \$0.00 | \$1,910,000.00 | \$1,910,000.00 | \$0.00 | \$608,616.00 | \$1,301,384.00 | \$1,301,384.00 | \$608,616.00 | \$608,616.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$17,407,528.09 | \$0.00 | \$17,407,528.09 | \$17,407,528.09 | \$0.00 | \$4,447,566.82 | \$12,959,961.27 | \$12,959,961.27 | \$4,447,566.82 | \$4,447,566.82 | \$0.00 |
| 1131 | SUELDOS BASE | \$17,407,528.09 | \$0.00 | \$17,407,528.09 | \$17,407,528.09 | \$0.00 | \$4,447,566.82 | \$12,959,961.27 | \$12,959,961.27 | \$4,447,566.82 | \$4,447,566.82 | \$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 | \$220,688.28 | \$1,165,311.72 | \$1,165,311.72 | \$220,688.28 | \$220,688.28 | \$0.00 |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | \$435,000.00 | \$0.00 | \$435,000.00 | \$435,000.00 | \$0.00 | \$78,908.66 | \$356,091.34 | \$356,091.34 | \$78,908.66 | \$78,908.66 | \$0.00 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | \$435,000.00 | \$0.00 | \$435,000.00 | \$435,000.00 | \$0.00 | \$78,908.66 | \$356,091.34 | \$356,091.34 | \$78,908.66 | \$78,908.66 | \$0.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | \$941,000.00 | \$0.00 | \$941,000.00 | \$941,000.00 | \$0.00 | \$133,779.62 | \$807,220.38 | \$807,220.38 | \$133,779.62 | \$133,779.62 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$941,000.00 | \$0.00 | \$941,000.00 | \$941,000.00 | \$0.00 | \$133,779.62 | \$807,220.38 | \$807,220.38 | \$133,779.62 | \$133,779.62 | \$0.00 |
| 1230 | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$8,000.00 | \$2,000.00 | \$2,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 1231 | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$8,000.00 | \$2,000.00 | \$2,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,266,612.23 | \$0.00 | \$5,266,612.23 | \$5,266,612.23 | \$0.00 | \$1,864,456.17 | \$3,402,156.06 | \$3,402,156.06 | \$1,864,456.17 | \$1,864,456.17 | \$0.00 |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST | \$623,769.55 | \$0.00 | \$623,769.55 | \$623,769.55 | \$0.00 | \$156,870.00 | \$466,899.55 | \$466,899.55 | \$156,870.00 | \$156,870.00 | \$0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT | \$623,769.55 | \$0.00 | \$623,769.55 | \$623,769.55 | \$0.00 | \$156,870.00 | \$466,899.55 | \$466,899.55 | \$156,870.00 | \$156,870.00 | \$0.00 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$4,537,842.68 | \$0.00 | \$4,537,842.68 | \$4,537,842.68 | \$0.00 | \$1,684,607.17 | \$2,853,235.51 | \$2,853,235.51 | \$1,684,607.17 | \$1,684,607.17 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$664,264.00 | \$0.00 | \$664,264.00 | \$664,264.00 | \$0.00 | \$179,998.23 | \$484,265.77 | \$484,265.77 | \$179,998.23 | \$179,998.23 | \$0.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$3,873,578.68 | \$0.00 | \$3,873,578.68 | \$3,873,578.68 | \$0.00 | \$1,504,608.94 | \$2,368,969.74 | \$2,368,969.74 | \$1,504,608.94 | \$1,504,608.94 | \$0.00 |
| 1330 | HORAS EXTRAORDINARIAS | \$105,000.00 | \$0.00 | \$105,000.00 | \$105,000.00 | \$0.00 | \$22,979.00 | \$82,021.00 | \$82,021.00 | \$22,979.00 | \$22,979.00 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$105,000.00 | \$0.00 | \$105,000.00 | \$105,000.00 | \$0.00 | \$22,979.00 | \$82,021.00 | \$82,021.00 | \$22,979.00 | \$22,979.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$4,671,000.00 | \$0.00 | \$4,671,000.00 | \$4,671,000.00 | \$0.00 | \$1,338,315.60 | \$3,332,684.40 | \$3,332,684.40 | \$1,338,315.60 | \$1,338,315.60 | \$0.00 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$3,345,000.00 | \$0.00 | \$3,345,000.00 | \$3,345,000.00 | \$0.00 | \$989,573.73 | \$2,355,426.27 | \$2,355,426.27 | \$989,573.73 | \$989,573.73 | \$0.00 |
| 1412 | APORTACIONES AL IMSS | \$3,345,000.00 | \$0.00 | \$3,345,000.00 | \$3,345,000.00 | \$0.00 | \$989,573.73 | \$2,355,426.27 | \$2,355,426.27 | \$989,573.73 | \$989,573.73 | \$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 | \$348,741.87 | \$977,258.13 | \$977,258.13 | \$348,741.87 | \$348,741.87 | \$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 | \$348,741.87 | \$977,258.13 | \$977,258.13 | \$348,741.87 | \$348,741.87 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$12,579,895.59 | \$0.00 | \$12,579,895.59 | \$12,579,895.59 | \$0.00 | \$4,798,890.94 | \$7,781,004.65 | \$7,781,004.65 | \$4,798,890.94 | \$4,798,890.94 | \$0.00 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$231,829.28 | \$768,170.72 | \$768,170.72 | \$231,829.28 | \$231,829.28 | \$0.00 |
| 1531 | PRESTACIONES DE RETIRO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$231,829.28 | \$768,170.72 | \$768,170.72 | \$231,829.28 | \$231,829.28 | \$0.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$11,579,895.59 | \$0.00 | \$11,579,895.59 | \$11,579,895.59 | \$0.00 | \$4,567,061.66 | \$7,012,833.93 | \$7,012,833.93 | \$4,567,061.66 | \$4,567,061.66 | \$0.00 |
| 1592 | COMPENSACIÓN GARANTIZADA | \$10,534,413.22 | \$0.00 | \$10,534,413.22 | \$10,534,413.22 | \$0.00 | \$4,298,819.67 | \$6,235,593.55 | \$6,235,593.55 | \$4,298,819.67 | \$4,298,819.67 | \$0.00 |
| 1596 | BONO DE DESPENSA | \$365,000.00 | \$0.00 | \$365,000.00 | \$365,000.00 | \$0.00 | \$126,899.99 | \$238,100.01 | \$238,100.01 | \$126,899.99 | \$126,899.99 | \$0.00 |
| 1598 | BONO BIMESTRAL | \$680,482.37 | \$0.00 | \$680,482.37 | \$680,482.37 | \$0.00 | \$141,342.00 | \$539,140.37 | \$539,140.37 | \$141,342.00 | \$141,342.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$90,000.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$10,970.00 | \$79,030.00 | \$79,030.00 | \$10,970.00 | \$10,970.00 | \$0.00 |
| 1710 | ESTÍMULOS | \$90,000.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$10,970.00 | \$79,030.00 | \$79,030.00 | \$10,970.00 | \$10,970.00 | \$0.00 |

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ESTADO DE ZACATECAS
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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2015
09:44 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2015 | Presupuesto Vigente Al 30/abr./2015 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------------|--|-------------------------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 1712 ESTÍMULOS AL PERSONAL OPERATIVO | \$90,000.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$10,970.00 | \$79,030.00 | \$79,030.00 | \$10,970.00 | \$10,970.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$6,966,000.00 | \$0.00 | \$6,966,000.00 | \$2,349,740.60 | \$4,616,259.40 | \$2,349,740.60 | \$0.00 | \$4,616,259.40 | \$2,277,001.29 | \$2,277,001.29 | \$72,739.31 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$601,000.00 | \$0.00 | \$601,000.00 | \$228,246.44 | \$372,753.56 | \$228,246.44 | \$0.00 | \$372,753.56 | \$223,695.44 | \$223,695.44 | \$4,551.00 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$110,000.00 | \$0.00 | \$110,000.00 | \$59,518.08 | \$50,481.92 | \$59,518.08 | \$0.00 | \$50,481.92 | \$59,518.08 | \$59,518.08 | \$0.00 |
| 2111 MATERIALES Y ÚTILES DE OFICINA | \$110,000.00 | \$0.00 | \$110,000.00 | \$59,518.08 | \$50,481.92 | \$59,518.08 | \$0.00 | \$50,481.92 | \$59,518.08 | \$59,518.08 | \$0.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$165,000.00 | \$0.00 | \$165,000.00 | \$44,493.38 | \$120,506.62 | \$44,493.38 | \$0.00 | \$120,506.62 | \$44,493.38 | \$44,493.38 | \$0.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$165,000.00 | \$0.00 | \$165,000.00 | \$44,493.38 | \$120,506.62 | \$44,493.38 | \$0.00 | \$120,506.62 | \$44,493.38 | \$44,493.38 | \$0.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA | \$140,000.00 | \$0.00 | \$140,000.00 | \$54,061.13 | \$85,938.87 | \$54,061.13 | \$0.00 | \$85,938.87 | \$49,510.13 | \$49,510.13 | \$4,551.00 |
| 2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR | \$140,000.00 | \$0.00 | \$140,000.00 | \$54,061.13 | \$85,938.87 | \$54,061.13 | \$0.00 | \$85,938.87 | \$49,510.13 | \$49,510.13 | \$4,551.00 |
| 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 | \$22,673.85 | \$63,326.15 | \$22,673.85 | \$0.00 | \$63,326.15 | \$22,673.85 | \$22,673.85 | \$0.00 |
| 2161 MATERIAL DE LIMPIEZA | \$86,000.00 | \$0.00 | \$86,000.00 | \$22,673.85 | \$63,326.15 | \$22,673.85 | \$0.00 | \$63,326.15 | \$22,673.85 | \$22,673.85 | \$0.00 |
| 2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$85,000.00 | \$0.00 | \$85,000.00 | \$47,500.00 | \$37,500.00 | \$47,500.00 | \$0.00 | \$37,500.00 | \$47,500.00 | \$47,500.00 | \$0.00 |
| 2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$85,000.00 | \$0.00 | \$85,000.00 | \$47,500.00 | \$37,500.00 | \$47,500.00 | \$0.00 | \$37,500.00 | \$47,500.00 | \$47,500.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$207,000.00 | \$0.00 | \$207,000.00 | \$35,045.00 | \$171,955.00 | \$35,045.00 | \$0.00 | \$171,955.00 | \$35,045.00 | \$35,045.00 | \$0.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$205,000.00 | \$0.00 | \$205,000.00 | \$35,045.00 | \$169,955.00 | \$35,045.00 | \$0.00 | \$169,955.00 | \$35,045.00 | \$35,045.00 | \$0.00 |
| 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS | \$190,000.00 | \$0.00 | \$190,000.00 | \$35,045.00 | \$154,955.00 | \$35,045.00 | \$0.00 | \$154,955.00 | \$35,045.00 | \$35,045.00 | \$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 | \$227,019.64 | \$854,480.36 | \$227,019.64 | \$0.00 | \$854,480.36 | \$177,359.83 | \$177,359.83 | \$49,659.81 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$361,500.00 | \$0.00 | \$361,500.00 | \$81,780.60 | \$279,719.40 | \$81,780.60 | \$0.00 | \$279,719.40 | \$78,880.60 | \$78,880.60 | \$2,900.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$361,500.00 | \$0.00 | \$361,500.00 | \$81,780.60 | \$279,719.40 | \$81,780.60 | \$0.00 | \$279,719.40 | \$78,880.60 | \$78,880.60 | \$2,900.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$246,050.00 | \$0.00 | \$246,050.00 | \$21,099.70 | \$224,950.30 | \$21,099.70 | \$0.00 | \$224,950.30 | \$15,637.02 | \$15,637.02 | \$5,462.68 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$246,050.00 | \$0.00 | \$246,050.00 | \$21,099.70 | \$224,950.30 | \$21,099.70 | \$0.00 | \$224,950.30 | \$15,637.02 | \$15,637.02 | \$5,462.68 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | \$59,950.00 | \$0.00 | \$59,950.00 | \$10,871.50 | \$49,078.50 | \$10,871.50 | \$0.00 | \$49,078.50 | \$10,871.50 | \$10,871.50 | \$0.00 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | \$59,950.00 | \$0.00 | \$59,950.00 | \$10,871.50 | \$49,078.50 | \$10,871.50 | \$0.00 | \$49,078.50 | \$10,871.50 | \$10,871.50 | \$0.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$325,000.00 | \$0.00 | \$325,000.00 | \$87,335.62 | \$237,664.38 | \$87,335.62 | \$0.00 | \$237,664.38 | \$47,725.68 | \$47,725.68 | \$39,609.94 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$325,000.00 | \$0.00 | \$325,000.00 | \$87,335.62 | \$237,664.38 | \$87,335.62 | \$0.00 | \$237,664.38 | \$47,725.68 | \$47,725.68 | \$39,609.94 |
| 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 | \$25,932.22 | \$39,367.78 | \$25,932.22 | \$0.00 | \$39,367.78 | \$24,245.03 | \$24,245.03 | \$1,687.19 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$65,300.00 | \$0.00 | \$65,300.00 | \$25,932.22 | \$39,367.78 | \$25,932.22 | \$0.00 | \$39,367.78 | \$24,245.03 | \$24,245.03 | \$1,687.19 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$22,000.00 | \$0.00 | \$22,000.00 | \$8,290.65 | \$13,709.35 | \$8,290.65 | \$0.00 | \$13,709.35 | \$8,290.65 | \$8,290.65 | \$0.00 |

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09:44 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2015 | Presupuesto Vigente Al 30/abr./2015 | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------|--|---|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,530.00 | \$8,470.00 | \$6,530.00 | \$0.00 | \$8,470.00 | \$6,530.00 | \$6,530.00 | \$0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,530.00 | \$8,470.00 | \$6,530.00 | \$0.00 | \$8,470.00 | \$6,530.00 | \$6,530.00 | \$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 | \$0.00 | \$4,192,000.00 | \$1,678,366.63 | \$2,513,633.37 | \$1,678,366.63 | \$0.00 | \$2,513,633.37 | \$1,659,838.13 | \$1,659,838.13 | \$18,528.50 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,192,000.00 | \$0.00 | \$4,192,000.00 | \$1,678,366.63 | \$2,513,633.37 | \$1,678,366.63 | \$0.00 | \$2,513,633.37 | \$1,659,838.13 | \$1,659,838.13 | \$18,528.50 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$4,192,000.00 | \$0.00 | \$4,192,000.00 | \$1,678,366.63 | \$2,513,633.37 | \$1,678,366.63 | \$0.00 | \$2,513,633.37 | \$1,659,838.13 | \$1,659,838.13 | \$18,528.50 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$229,000.00 | \$0.00 | \$229,000.00 | \$87,193.30 | \$141,806.70 | \$87,193.30 | \$0.00 | \$141,806.70 | \$87,193.30 | \$87,193.30 | \$0.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$45,000.00 | \$0.00 | \$45,000.00 | \$18,608.72 | \$26,391.28 | \$18,608.72 | \$0.00 | \$26,391.28 | \$18,608.72 | \$18,608.72 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$45,000.00 | \$0.00 | \$45,000.00 | \$18,608.72 | \$26,391.28 | \$18,608.72 | \$0.00 | \$26,391.28 | \$18,608.72 | \$18,608.72 | \$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 | \$67,412.98 | \$92,587.02 | \$67,412.98 | \$0.00 | \$92,587.02 | \$67,412.98 | \$67,412.98 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$160,000.00 | \$0.00 | \$160,000.00 | \$67,412.98 | \$92,587.02 | \$67,412.98 | \$0.00 | \$92,587.02 | \$67,412.98 | \$67,412.98 | \$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 | \$79,894.94 | \$533,105.06 | \$79,894.94 | \$0.00 | \$533,105.06 | \$79,894.94 | \$79,894.94 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$73,000.00 | \$0.00 | \$73,000.00 | \$33,947.46 | \$39,052.54 | \$33,947.46 | \$0.00 | \$39,052.54 | \$33,947.46 | \$33,947.46 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$73,000.00 | \$0.00 | \$73,000.00 | \$33,947.46 | \$39,052.54 | \$33,947.46 | \$0.00 | \$39,052.54 | \$33,947.46 | \$33,947.46 | \$0.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$788.80 | \$4,211.20 | \$788.80 | \$0.00 | \$4,211.20 | \$788.80 | \$788.80 | \$0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$788.80 | \$4,211.20 | \$788.80 | \$0.00 | \$4,211.20 | \$788.80 | \$788.80 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$535,000.00 | \$0.00 | \$535,000.00 | \$45,158.68 | \$489,841.32 | \$45,158.68 | \$0.00 | \$489,841.32 | \$45,158.68 | \$45,158.68 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$535,000.00 | \$0.00 | \$535,000.00 | \$45,158.68 | \$489,841.32 | \$45,158.68 | \$0.00 | \$489,841.32 | \$45,158.68 | \$45,158.68 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$19,768,516.78 | -\$2,275.10 | \$19,766,241.68 | \$4,993,337.99 | \$14,772,903.69 | \$4,993,337.99 | \$0.00 | \$14,772,903.69 | \$4,964,726.92 | \$4,964,726.92 | \$28,611.07 |
| 3100 | SERVICIOS BÁSICOS | \$2,801,000.00 | \$0.00 | \$2,801,000.00 | \$1,762,080.33 | \$1,038,919.67 | \$1,762,080.33 | \$0.00 | \$1,038,919.67 | \$1,762,080.33 | \$1,762,080.33 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$2,272,000.00 | \$0.00 | \$2,272,000.00 | \$1,714,705.00 | \$557,295.00 | \$1,714,705.00 | \$0.00 | \$557,295.00 | \$1,714,705.00 | \$1,714,705.00 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$262,000.00 | \$0.00 | \$262,000.00 | \$151,774.00 | \$110,226.00 | \$151,774.00 | \$0.00 | \$110,226.00 | \$151,774.00 | \$151,774.00 | \$0.00 |
| 3112 | ALUMBRADO PÚBLICO | \$2,010,000.00 | \$0.00 | \$2,010,000.00 | \$1,562,931.00 | \$447,069.00 | \$1,562,931.00 | \$0.00 | \$447,069.00 | \$1,562,931.00 | \$1,562,931.00 | \$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 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Fecha y hora de Impresión | 10/jul./2015
09:44 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2015 | Presupuesto Vigente Al 30/abr./2015 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------|--|---|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3140 | TELEFONIA TRADICIONAL | \$278,000.00 | \$0.00 | \$278,000.00 | \$16,240.00 | \$261,760.00 | \$16,240.00 | \$0.00 | \$261,760.00 | \$16,240.00 | \$16,240.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$278,000.00 | \$0.00 | \$278,000.00 | \$16,240.00 | \$261,760.00 | \$16,240.00 | \$0.00 | \$261,760.00 | \$16,240.00 | \$16,240.00 | \$0.00 |
| 3150 | TELEFONIA CELULAR | \$90,000.00 | \$0.00 | \$90,000.00 | \$30,622.33 | \$59,377.67 | \$30,622.33 | \$0.00 | \$59,377.67 | \$30,622.33 | \$30,622.33 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$90,000.00 | \$0.00 | \$90,000.00 | \$30,622.33 | \$59,377.67 | \$30,622.33 | \$0.00 | \$59,377.67 | \$30,622.33 | \$30,622.33 | \$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 | \$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 | \$39,914.48 | \$25,085.52 | \$39,914.48 | \$0.00 | \$25,085.52 | \$39,914.48 | \$39,914.48 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$39,914.48 | \$20,085.52 | \$39,914.48 | \$0.00 | \$20,085.52 | \$39,914.48 | \$39,914.48 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$60,000.00 | \$0.00 | \$60,000.00 | \$39,914.48 | \$20,085.52 | \$39,914.48 | \$0.00 | \$20,085.52 | \$39,914.48 | \$39,914.48 | \$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 | \$10,550.00 | \$60,450.00 | \$10,550.00 | \$0.00 | \$60,450.00 | \$10,550.00 | \$10,550.00 | \$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 | \$10,550.00 | \$44,450.00 | \$10,550.00 | \$0.00 | \$44,450.00 | \$10,550.00 | \$10,550.00 | \$0.00 |
| 3371 | SERVICIOS DE PROTECCIÓN Y SEGURIDAD | \$55,000.00 | \$0.00 | \$55,000.00 | \$10,550.00 | \$44,450.00 | \$10,550.00 | \$0.00 | \$44,450.00 | \$10,550.00 | \$10,550.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$12,888,234.78 | -\$2,275.10 | \$12,885,959.68 | \$1,801,210.16 | \$11,084,749.52 | \$1,801,210.16 | \$0.00 | \$11,084,749.52 | \$1,801,210.16 | \$1,801,210.16 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$12,817,234.78 | -\$2,275.10 | \$12,814,959.68 | \$1,768,319.05 | \$11,046,640.63 | \$1,768,319.05 | \$0.00 | \$11,046,640.63 | \$1,768,319.05 | \$1,768,319.05 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$79,902.11 | -\$2,275.10 | \$77,627.01 | \$9,186.80 | \$68,440.21 | \$9,186.80 | \$0.00 | \$68,440.21 | \$9,186.80 | \$9,186.80 | \$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 | \$1,737,109.73 | \$10,948,222.94 | \$1,737,109.73 | \$0.00 | \$10,948,222.94 | \$1,737,109.73 | \$1,737,109.73 | \$0.00 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$32,891.11 | \$37,108.89 | \$32,891.11 | \$0.00 | \$37,108.89 | \$32,891.11 | \$32,891.11 | \$0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$32,891.11 | \$37,108.89 | \$32,891.11 | \$0.00 | \$37,108.89 | \$32,891.11 | \$32,891.11 | \$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 | \$418,841.14 | \$567,440.86 | \$418,841.14 | \$0.00 | \$567,440.86 | \$417,756.87 | \$417,756.87 | \$1,084.27 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$90,000.00 | \$0.00 | \$90,000.00 | \$67,837.86 | \$22,162.14 | \$67,837.86 | \$0.00 | \$22,162.14 | \$67,265.86 | \$67,265.86 | \$572.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$90,000.00 | \$0.00 | \$90,000.00 | \$67,837.86 | \$22,162.14 | \$67,837.86 | \$0.00 | \$22,162.14 | \$67,265.86 | \$67,265.86 | \$572.00 |
| 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 |
| 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 | \$4,012.00 | \$20,988.00 | \$4,012.00 | \$0.00 | \$20,988.00 | \$4,012.00 | \$4,012.00 | \$0.00 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Fecha y | 10/jul./2015
hora de Impresión | 09:44 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2015 | Presupuesto Vigente Al 30/abr./2015 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|--|---|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,012.00 | \$20,988.00 | \$4,012.00 | \$0.00 | \$20,988.00 | \$4,012.00 | \$4,012.00 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$541,782.00 | \$0.00 | \$541,782.00 | \$239,322.44 | \$302,459.56 | \$239,322.44 | \$0.00 | \$302,459.56 | \$238,810.17 | \$238,810.17 | \$512.27 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$541,782.00 | \$0.00 | \$541,782.00 | \$239,322.44 | \$302,459.56 | \$239,322.44 | \$0.00 | \$302,459.56 | \$238,810.17 | \$238,810.17 | \$512.27 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$255,000.00 | \$0.00 | \$255,000.00 | \$94,268.69 | \$160,731.31 | \$94,268.69 | \$0.00 | \$160,731.31 | \$94,268.69 | \$94,268.69 | \$0.00 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$255,000.00 | \$0.00 | \$255,000.00 | \$94,268.69 | \$160,731.31 | \$94,268.69 | \$0.00 | \$160,731.31 | \$94,268.69 | \$94,268.69 | \$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 PUBLICIDA | \$160,000.00 | \$0.00 | \$160,000.00 | \$81,719.42 | \$78,280.58 | \$81,719.42 | \$0.00 | \$78,280.58 | \$65,572.22 | \$65,572.22 | \$16,147.20 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$140,000.00 | \$0.00 | \$140,000.00 | \$81,719.42 | \$58,280.58 | \$81,719.42 | \$0.00 | \$58,280.58 | \$65,572.22 | \$65,572.22 | \$16,147.20 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE | \$140,000.00 | \$0.00 | \$140,000.00 | \$81,719.42 | \$58,280.58 | \$81,719.42 | \$0.00 | \$58,280.58 | \$65,572.22 | \$65,572.22 | \$16,147.20 |
| 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 | \$86,546.74 | \$225,453.26 | \$86,546.74 | \$0.00 | \$225,453.26 | \$86,546.74 | \$86,546.74 | \$0.00 |
| 3710 | PASAJES AÉREOS | \$92,000.00 | \$0.00 | \$92,000.00 | \$8,726.99 | \$83,273.01 | \$8,726.99 | \$0.00 | \$83,273.01 | \$8,726.99 | \$8,726.99 | \$0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | \$35,000.00 | \$0.00 | \$35,000.00 | \$8,726.99 | \$26,273.01 | \$8,726.99 | \$0.00 | \$26,273.01 | \$8,726.99 | \$8,726.99 | \$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 | \$39,175.00 | \$130,825.00 | \$39,175.00 | \$0.00 | \$130,825.00 | \$39,175.00 | \$39,175.00 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$130,000.00 | \$0.00 | \$130,000.00 | \$25,741.25 | \$104,258.75 | \$25,741.25 | \$0.00 | \$104,258.75 | \$25,741.25 | \$25,741.25 | \$0.00 |
| 3752 | VIÁTICOS NACIONALES | \$40,000.00 | \$0.00 | \$40,000.00 | \$13,433.75 | \$26,566.25 | \$13,433.75 | \$0.00 | \$26,566.25 | \$13,433.75 | \$13,433.75 | \$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 | \$691,452.96 | \$1,453,547.04 | \$691,452.96 | \$0.00 | \$1,453,547.04 | \$680,073.36 | \$680,073.36 | \$11,379.60 |
| 3810 | GASTOS CEREMONIAL | \$220,000.00 | \$0.00 | \$220,000.00 | \$114,261.75 | \$105,738.25 | \$114,261.75 | \$0.00 | \$105,738.25 | \$108,102.15 | \$108,102.15 | \$6,159.60 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$220,000.00 | \$0.00 | \$220,000.00 | \$114,261.75 | \$105,738.25 | \$114,261.75 | \$0.00 | \$105,738.25 | \$108,102.15 | \$108,102.15 | \$6,159.60 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,910,000.00 | \$0.00 | \$1,910,000.00 | \$577,191.21 | \$1,332,808.79 | \$577,191.21 | \$0.00 | \$1,332,808.79 | \$571,971.21 | \$571,971.21 | \$5,220.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$1,910,000.00 | \$0.00 | \$1,910,000.00 | \$577,191.21 | \$1,332,808.79 | \$577,191.21 | \$0.00 | \$1,332,808.79 | \$571,971.21 | \$571,971.21 | \$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 | \$101,022.76 | \$238,977.24 | \$101,022.76 | \$0.00 | \$238,977.24 | \$101,022.76 | \$101,022.76 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$90,000.00 | \$0.00 | \$90,000.00 | \$45,065.76 | \$44,934.24 | \$45,065.76 | \$0.00 | \$44,934.24 | \$45,065.76 | \$45,065.76 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$90,000.00 | \$0.00 | \$90,000.00 | \$45,065.76 | \$44,934.24 | \$45,065.76 | \$0.00 | \$44,934.24 | \$45,065.76 | \$45,065.76 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE | \$250,000.00 | \$0.00 | \$250,000.00 | \$55,957.00 | \$194,043.00 | \$55,957.00 | \$0.00 | \$194,043.00 | \$55,957.00 | \$55,957.00 | \$0.00 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | \$250,000.00 | \$0.00 | \$250,000.00 | \$55,957.00 | \$194,043.00 | \$55,957.00 | \$0.00 | \$194,043.00 | \$55,957.00 | \$55,957.00 | \$0.00 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2015
09:44 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2015 | Presupuesto Vigente Al 30/abr./2015 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------------|--|---|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$2,725,477.34 | \$0.00 | \$2,725,477.34 | \$276,986.07 | \$2,448,491.27 | \$276,986.07 | \$0.00 | \$2,448,491.27 | \$271,964.07 | \$271,964.07 | \$5,022.00 |
| 4400 | AYUDAS SOCIALES | \$2,725,477.34 | \$0.00 | \$2,725,477.34 | \$276,986.07 | \$2,448,491.27 | \$276,986.07 | \$0.00 | \$2,448,491.27 | \$271,964.07 | \$271,964.07 | \$5,022.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$2,378,477.34 | \$0.00 | \$2,378,477.34 | \$182,708.10 | \$2,195,769.24 | \$182,708.10 | \$0.00 | \$2,195,769.24 | \$177,686.10 | \$177,686.10 | \$5,022.00 |
| 4411 | AYUDAS SOCIALES | \$2,348,477.34 | \$0.00 | \$2,348,477.34 | \$171,128.51 | \$2,177,348.83 | \$171,128.51 | \$0.00 | \$2,177,348.83 | \$166,106.51 | \$166,106.51 | \$5,022.00 |
| 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 | \$53,347.00 | \$46,653.00 | \$53,347.00 | \$0.00 | \$46,653.00 | \$53,347.00 | \$53,347.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$100,000.00 | \$0.00 | \$100,000.00 | \$53,347.00 | \$46,653.00 | \$53,347.00 | \$0.00 | \$46,653.00 | \$53,347.00 | \$53,347.00 | \$0.00 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$247,000.00 | \$0.00 | \$247,000.00 | \$40,930.97 | \$206,069.03 | \$40,930.97 | \$0.00 | \$206,069.03 | \$40,930.97 | \$40,930.97 | \$0.00 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$247,000.00 | \$0.00 | \$247,000.00 | \$40,930.97 | \$206,069.03 | \$40,930.97 | \$0.00 | \$206,069.03 | \$40,930.97 | \$40,930.97 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,101,269.00 | \$0.00 | \$1,101,269.00 | \$695,694.20 | \$405,574.80 | \$695,694.20 | \$0.00 | \$405,574.80 | \$695,694.20 | \$695,694.20 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$370,269.00 | \$0.00 | \$370,269.00 | \$158,209.70 | \$212,059.30 | \$158,209.70 | \$0.00 | \$212,059.30 | \$158,209.70 | \$158,209.70 | \$0.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$120,000.00 | \$0.00 | \$120,000.00 | \$61,439.97 | \$58,560.03 | \$61,439.97 | \$0.00 | \$58,560.03 | \$61,439.97 | \$61,439.97 | \$0.00 |
| 5111 | MOBILIARIO | \$105,000.00 | \$0.00 | \$105,000.00 | \$58,639.97 | \$46,360.03 | \$58,639.97 | \$0.00 | \$46,360.03 | \$58,639.97 | \$58,639.97 | \$0.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,800.00 | \$12,200.00 | \$2,800.00 | \$0.00 | \$12,200.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$250,269.00 | \$0.00 | \$250,269.00 | \$96,769.73 | \$153,499.27 | \$96,769.73 | \$0.00 | \$153,499.27 | \$96,769.73 | \$96,769.73 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$250,269.00 | \$0.00 | \$250,269.00 | \$96,769.73 | \$153,499.27 | \$96,769.73 | \$0.00 | \$153,499.27 | \$96,769.73 | \$96,769.73 | \$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 | \$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 | \$11,484.50 | \$171,515.50 | \$11,484.50 | \$0.00 | \$171,515.50 | \$11,484.50 | \$11,484.50 | \$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 | \$7,898.00 | \$67,102.00 | \$7,898.00 | \$0.00 | \$67,102.00 | \$7,898.00 | \$7,898.00 | \$0.00 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL | \$75,000.00 | \$0.00 | \$75,000.00 | \$7,898.00 | \$67,102.00 | \$7,898.00 | \$0.00 | \$67,102.00 | \$7,898.00 | \$7,898.00 | \$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 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 | \$3,586.50 | \$59,413.50 | \$3,586.50 | \$0.00 | \$59,413.50 | \$3,586.50 | \$3,586.50 | \$0.00 |
| 5671 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$33,000.00 | \$0.00 | \$33,000.00 | \$3,586.50 | \$29,413.50 | \$3,586.50 | \$0.00 | \$29,413.50 | \$3,586.50 | \$3,586.50 | \$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 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2015

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2015
 09:44 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2015 | Presupuesto Vigente Al 30/abr./2015 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------------------|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 | -\$447.71 | \$48,277,433.80 | \$18,160,286.30 | \$30,117,147.50 | \$18,160,286.30 | \$0.00 | \$30,117,147.50 | \$18,160,286.30 | \$18,160,286.30 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$48,277,881.51 | -\$447.71 | \$48,277,433.80 | \$18,160,286.30 | \$30,117,147.50 | \$18,160,286.30 | \$0.00 | \$30,117,147.50 | \$18,160,286.30 | \$18,160,286.30 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$11,598,057.52 | -\$521.06 | \$11,597,536.46 | \$3,572,575.66 | \$8,024,960.80 | \$3,572,575.66 | \$0.00 | \$8,024,960.80 | \$3,572,575.66 | \$3,572,575.66 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$11,598,057.52 | -\$521.06 | \$11,597,536.46 | \$3,572,575.66 | \$8,024,960.80 | \$3,572,575.66 | \$0.00 | \$8,024,960.80 | \$3,572,575.66 | \$3,572,575.66 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$4,630,038.51 | \$0.00 | \$4,630,038.51 | \$2,078,622.90 | \$2,551,415.61 | \$2,078,622.90 | \$0.00 | \$2,551,415.61 | \$2,078,622.90 | \$2,078,622.90 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$4,630,038.51 | \$0.00 | \$4,630,038.51 | \$2,078,622.90 | \$2,551,415.61 | \$2,078,622.90 | \$0.00 | \$2,551,415.61 | \$2,078,622.90 | \$2,078,622.90 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$30,071,259.84 | \$73.35 | \$30,071,333.19 | \$11,231,743.99 | \$18,839,589.20 | \$11,231,743.99 | \$0.00 | \$18,839,589.20 | \$11,231,743.99 | \$11,231,743.99 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$30,071,259.84 | \$73.35 | \$30,071,333.19 | \$11,231,743.99 | \$18,839,589.20 | \$11,231,743.99 | \$0.00 | \$18,839,589.20 | \$11,231,743.99 | \$11,231,743.99 | \$0.00 |
| 6150 | CONSTRUCCION DE VÍAS DE COMUNICACIÓN | \$1,978,525.64 | \$0.00 | \$1,978,525.64 | \$1,277,343.75 | \$701,181.89 | \$1,277,343.75 | \$0.00 | \$701,181.89 | \$1,277,343.75 | \$1,277,343.75 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$1,978,525.64 | \$0.00 | \$1,978,525.64 | \$1,277,343.75 | \$701,181.89 | \$1,277,343.75 | \$0.00 | \$701,181.89 | \$1,277,343.75 | \$1,277,343.75 | \$0.00 |
| Total | | \$122,150,180.54 | -\$2,722.81 | \$122,147,457.73 | \$69,787,081.07 | \$52,360,376.66 | \$39,765,548.97 | \$30,021,532.... | \$82,381,908.... | \$39,659,176.59 | \$39,659,176.59 | \$106,372.38 |