

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Fecha y | 08/abr./2016
hora de Impresión | 08:58 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$44,397,182.75	\$0.00	\$44,397,182.75	\$44,397,182.75	\$0.00	\$5,108,684.94	\$39,288,497.81	\$39,288,497.81	\$5,038,806.94	\$5,038,806.94	\$69,878.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,464,280.81	\$0.00	\$18,464,280.81	\$18,464,280.81	\$0.00	\$1,968,318.64	\$16,495,962.17	\$16,495,962.17	\$1,968,318.64	\$1,968,318.64	\$0.00
1110	DIETAS	\$2,039,852.40	\$0.00	\$2,039,852.40	\$2,039,852.40	\$0.00	\$169,987.70	\$1,869,864.70	\$1,869,864.70	\$169,987.70	\$169,987.70	\$0.00
1111	DIETAS	\$2,039,852.40	\$0.00	\$2,039,852.40	\$2,039,852.40	\$0.00	\$169,987.70	\$1,869,864.70	\$1,869,864.70	\$169,987.70	\$169,987.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,424,428.41	\$0.00	\$16,424,428.41	\$16,424,428.41	\$0.00	\$1,798,330.94	\$14,626,097.47	\$14,626,097.47	\$1,798,330.94	\$1,798,330.94	\$0.00
1131	SUELDOS BASE	\$16,424,428.41	\$0.00	\$16,424,428.41	\$16,424,428.41	\$0.00	\$1,798,330.94	\$14,626,097.47	\$14,626,097.47	\$1,798,330.94	\$1,798,330.94	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$923,320.00	\$0.00	\$923,320.00	\$923,320.00	\$0.00	\$136,186.89	\$787,133.11	\$787,133.11	\$94,658.89	\$94,658.89	\$41,528.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$382,000.00	\$0.00	\$382,000.00	\$382,000.00	\$0.00	\$95,476.12	\$286,523.88	\$286,523.88	\$53,948.12	\$53,948.12	\$41,528.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$382,000.00	\$0.00	\$382,000.00	\$382,000.00	\$0.00	\$95,476.12	\$286,523.88	\$286,523.88	\$53,948.12	\$53,948.12	\$41,528.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$531,320.00	\$0.00	\$531,320.00	\$531,320.00	\$0.00	\$40,710.77	\$490,609.23	\$490,609.23	\$40,710.77	\$40,710.77	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$531,320.00	\$0.00	\$531,320.00	\$531,320.00	\$0.00	\$40,710.77	\$490,609.23	\$490,609.23	\$40,710.77	\$40,710.77	\$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	\$0.00	\$6,085,003.92	\$6,085,003.92	\$0.00	\$1,464,798.18	\$4,620,205.74	\$4,620,205.74	\$1,464,798.18	\$1,464,798.18	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$743,536.06	\$0.00	\$743,536.06	\$743,536.06	\$0.00	\$68,298.75	\$675,237.31	\$675,237.31	\$68,298.75	\$68,298.75	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$743,536.06	\$0.00	\$743,536.06	\$743,536.06	\$0.00	\$68,298.75	\$675,237.31	\$675,237.31	\$68,298.75	\$68,298.75	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,236,467.86	\$0.00	\$5,236,467.86	\$5,236,467.86	\$0.00	\$1,368,298.43	\$3,868,169.43	\$3,868,169.43	\$1,368,298.43	\$1,368,298.43	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$942,696.16	\$0.00	\$942,696.16	\$942,696.16	\$0.00	\$60,857.00	\$881,839.16	\$881,839.16	\$60,857.00	\$60,857.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,293,771.70	\$0.00	\$4,293,771.70	\$4,293,771.70	\$0.00	\$1,307,441.43	\$2,986,330.27	\$2,986,330.27	\$1,307,441.43	\$1,307,441.43	\$0.00
1330	HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$28,201.00	\$76,799.00	\$76,799.00	\$28,201.00	\$28,201.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$28,201.00	\$76,799.00	\$76,799.00	\$28,201.00	\$28,201.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,433,000.00	\$0.00	\$4,433,000.00	\$4,433,000.00	\$0.00	\$430,262.25	\$4,002,737.75	\$4,002,737.75	\$430,262.25	\$430,262.25	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,108,000.00	\$0.00	\$3,108,000.00	\$3,108,000.00	\$0.00	\$246,242.42	\$2,861,757.58	\$2,861,757.58	\$246,242.42	\$246,242.42	\$0.00
1412	APORTACIONES AL IMSS	\$3,108,000.00	\$0.00	\$3,108,000.00	\$3,108,000.00	\$0.00	\$246,242.42	\$2,861,757.58	\$2,861,757.58	\$246,242.42	\$246,242.42	\$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	\$184,019.83	\$1,015,980.17	\$1,015,980.17	\$184,019.83	\$184,019.83	\$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	\$184,019.83	\$1,015,980.17	\$1,015,980.17	\$184,019.83	\$184,019.83	\$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	\$0.00	\$10,702,111.57	\$10,702,111.57	\$0.00	\$1,105,388.98	\$9,596,722.59	\$9,596,722.59	\$1,077,488.98	\$1,077,488.98	\$27,900.00
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	\$0.00	\$10,152,111.57	\$10,152,111.57	\$0.00	\$1,105,388.98	\$9,046,722.59	\$9,046,722.59	\$1,077,488.98	\$1,077,488.98	\$27,900.00
1592	COMPENSACIÓN GARANTIZADA	\$9,215,702.84	\$0.00	\$9,215,702.84	\$9,215,702.84	\$0.00	\$1,041,396.98	\$8,174,305.86	\$8,174,305.86	\$1,041,396.98	\$1,041,396.98	\$0.00
1596	BONO DE DESPENSA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$27,900.00	\$272,100.00	\$272,100.00	\$0.00	\$0.00	\$27,900.00
1598	BONO BIMESTRAL	\$636,408.73	\$0.00	\$636,408.73	\$636,408.73	\$0.00	\$36,092.00	\$600,316.73	\$600,316.73	\$36,092.00	\$36,092.00	\$0.00

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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Fecha y hora de Impresión | 08/abr./2016
08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,789,466.45	\$0.00	\$3,789,466.45	\$3,789,466.45	\$0.00	\$3,730.00	\$3,785,736.45	\$3,785,736.45	\$3,280.00	\$3,280.00	\$450.00
1710	ESTÍMULOS	\$3,789,466.45	\$0.00	\$3,789,466.45	\$3,789,466.45	\$0.00	\$3,730.00	\$3,785,736.45	\$3,785,736.45	\$3,280.00	\$3,280.00	\$450.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$3,789,466.45	\$0.00	\$3,789,466.45	\$3,789,466.45	\$0.00	\$3,730.00	\$3,785,736.45	\$3,785,736.45	\$3,280.00	\$3,280.00	\$450.00
2000	MATERIALES Y SUMINISTRO	\$6,646,157.87	\$0.00	\$6,646,157.87	\$597,265.31	\$6,048,892.56	\$597,265.31	\$0.00	\$6,048,892.56	\$474,203.77	\$474,203.77	\$123,061.54
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$722,840.00	\$0.00	\$722,840.00	\$65,340.42	\$657,499.58	\$65,340.42	\$0.00	\$657,499.58	\$43,790.80	\$43,790.80	\$21,549.62
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$205,000.00	\$0.00	\$205,000.00	\$6,079.74	\$198,920.26	\$6,079.74	\$0.00	\$198,920.26	\$1,339.20	\$1,339.20	\$4,740.54
2111	MATERIALES Y ÚTILES DE OFICINA	\$205,000.00	\$0.00	\$205,000.00	\$6,079.74	\$198,920.26	\$6,079.74	\$0.00	\$198,920.26	\$1,339.20	\$1,339.20	\$4,740.54
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$175,000.00	\$0.00	\$175,000.00	\$3,016.00	\$171,984.00	\$3,016.00	\$0.00	\$171,984.00	\$0.00	\$0.00	\$3,016.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$175,000.00	\$0.00	\$175,000.00	\$3,016.00	\$171,984.00	\$3,016.00	\$0.00	\$171,984.00	\$0.00	\$0.00	\$3,016.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$30,840.00	\$0.00	\$30,840.00	\$0.00	\$30,840.00	\$0.00	\$0.00	\$30,840.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$30,840.00	\$0.00	\$30,840.00	\$0.00	\$30,840.00	\$0.00	\$0.00	\$30,840.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$120,000.00	\$0.00	\$120,000.00	\$11,520.87	\$108,479.13	\$11,520.87	\$0.00	\$108,479.13	\$2,644.80	\$2,644.80	\$8,876.07
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$120,000.00	\$0.00	\$120,000.00	\$11,520.87	\$108,479.13	\$11,520.87	\$0.00	\$108,479.13	\$2,644.80	\$2,644.80	\$8,876.07
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	\$0.00	\$87,000.00	\$6,285.81	\$80,714.19	\$6,285.81	\$0.00	\$80,714.19	\$1,368.80	\$1,368.80	\$4,917.01
2161	MATERIAL DE LIMPIEZA	\$87,000.00	\$0.00	\$87,000.00	\$6,285.81	\$80,714.19	\$6,285.81	\$0.00	\$80,714.19	\$1,368.80	\$1,368.80	\$4,917.01
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	\$34,775.00	\$85,225.00	\$34,775.00	\$0.00	\$85,225.00	\$34,775.00	\$34,775.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$120,000.00	\$0.00	\$120,000.00	\$34,775.00	\$85,225.00	\$34,775.00	\$0.00	\$85,225.00	\$34,775.00	\$34,775.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$110,000.00	\$0.00	\$110,000.00	\$34,775.00	\$75,225.00	\$34,775.00	\$0.00	\$75,225.00	\$34,775.00	\$34,775.00	\$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	\$0.00	\$1,316,896.25	\$44,076.81	\$1,272,819.44	\$44,076.81	\$0.00	\$1,272,819.44	\$0.00	\$0.00	\$44,076.81
2410	PRODUCTOS MINERALES NO METÁLICOS	\$278,350.00	\$0.00	\$278,350.00	\$0.00	\$278,350.00	\$0.00	\$0.00	\$278,350.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$278,350.00	\$0.00	\$278,350.00	\$0.00	\$278,350.00	\$0.00	\$0.00	\$278,350.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$270,325.00	\$0.00	\$270,325.00	\$2,760.00	\$267,565.00	\$2,760.00	\$0.00	\$267,565.00	\$0.00	\$0.00	\$2,760.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$270,325.00	\$0.00	\$270,325.00	\$2,760.00	\$267,565.00	\$2,760.00	\$0.00	\$267,565.00	\$0.00	\$0.00	\$2,760.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$66,171.25	\$0.00	\$66,171.25	\$220.00	\$65,951.25	\$220.00	\$0.00	\$65,951.25	\$0.00	\$0.00	\$220.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$66,171.25	\$0.00	\$66,171.25	\$220.00	\$65,951.25	\$220.00	\$0.00	\$65,951.25	\$0.00	\$0.00	\$220.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$493,095.00	\$0.00	\$493,095.00	\$21,337.21	\$471,757.79	\$21,337.21	\$0.00	\$471,757.79	\$0.00	\$0.00	\$21,337.21
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$493,095.00	\$0.00	\$493,095.00	\$21,337.21	\$471,757.79	\$21,337.21	\$0.00	\$471,757.79	\$0.00	\$0.00	\$21,337.21
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$99,750.00	\$0.00	\$99,750.00	\$10,236.22	\$89,513.78	\$10,236.22	\$0.00	\$89,513.78	\$0.00	\$0.00	\$10,236.22
2471	ESTRUCTURAS Y MANUFACTURAS	\$99,750.00	\$0.00	\$99,750.00	\$10,236.22	\$89,513.78	\$10,236.22	\$0.00	\$89,513.78	\$0.00	\$0.00	\$10,236.22
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$109,205.00	\$0.00	\$109,205.00	\$9,523.38	\$99,681.62	\$9,523.38	\$0.00	\$99,681.62	\$0.00	\$0.00	\$9,523.38

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Fecha y | 08/abr./2016
hora de Impresión | 08:58 a. 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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$109,205.00	\$0.00	\$109,205.00	\$9,523.38	\$99,681.62	\$9,523.38	\$0.00	\$99,681.62	\$0.00	\$0.00	\$9,523.38
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$101,346.62	\$0.00	\$101,346.62	\$0.00	\$101,346.62	\$0.00	\$0.00	\$101,346.62	\$0.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$0.00	\$3,702,775.00	\$378,304.06	\$3,324,470.94	\$378,304.06	\$0.00	\$3,324,470.94	\$365,596.06	\$365,596.06	\$12,708.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,702,775.00	\$0.00	\$3,702,775.00	\$378,304.06	\$3,324,470.94	\$378,304.06	\$0.00	\$3,324,470.94	\$365,596.06	\$365,596.06	\$12,708.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,702,775.00	\$0.00	\$3,702,775.00	\$378,304.06	\$3,324,470.94	\$378,304.06	\$0.00	\$3,324,470.94	\$365,596.06	\$365,596.06	\$12,708.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$226,300.00	\$0.00	\$226,300.00	\$5,891.90	\$220,408.10	\$5,891.90	\$0.00	\$220,408.10	\$2,551.10	\$2,551.10	\$3,340.80
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	\$0.00	\$160,000.00	\$5,211.90	\$154,788.10	\$5,211.90	\$0.00	\$154,788.10	\$1,871.10	\$1,871.10	\$3,340.80
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$0.00	\$160,000.00	\$5,211.90	\$154,788.10	\$5,211.90	\$0.00	\$154,788.10	\$1,871.10	\$1,871.10	\$3,340.80
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$435,000.00	\$0.00	\$435,000.00	\$68,877.12	\$366,122.88	\$68,877.12	\$0.00	\$366,122.88	\$27,490.81	\$27,490.81	\$41,386.31
2910	HERRAMIENTAS MENORES	\$105,000.00	\$0.00	\$105,000.00	\$8,474.71	\$96,525.29	\$8,474.71	\$0.00	\$96,525.29	\$3,967.20	\$3,967.20	\$4,507.51
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$105,000.00	\$0.00	\$105,000.00	\$8,474.71	\$96,525.29	\$8,474.71	\$0.00	\$96,525.29	\$3,967.20	\$3,967.20	\$4,507.51
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	\$0.00	\$325,000.00	\$60,402.41	\$264,597.59	\$60,402.41	\$0.00	\$264,597.59	\$23,523.61	\$23,523.61	\$36,878.80
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$325,000.00	\$0.00	\$325,000.00	\$60,402.41	\$264,597.59	\$60,402.41	\$0.00	\$264,597.59	\$23,523.61	\$23,523.61	\$36,878.80
3000	SERVICIOS GENERALES	\$21,082,884.29	\$0.00	\$21,082,884.29	\$823,037.90	\$20,259,846.39	\$823,037.90	\$0.00	\$20,259,846.39	\$671,528.44	\$671,528.44	\$151,509.46
3100	SERVICIOS BÁSICOS	\$3,010,000.00	\$0.00	\$3,010,000.00	\$409,893.62	\$2,600,106.38	\$409,893.62	\$0.00	\$2,600,106.38	\$409,893.62	\$409,893.62	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,387,000.00	\$0.00	\$2,387,000.00	\$395,659.63	\$1,991,340.37	\$395,659.63	\$0.00	\$1,991,340.37	\$395,659.63	\$395,659.63	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$367,000.00	\$0.00	\$367,000.00	\$27,817.63	\$339,182.37	\$27,817.63	\$0.00	\$339,182.37	\$27,817.63	\$27,817.63	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,020,000.00	\$0.00	\$2,020,000.00	\$367,842.00	\$1,652,158.00	\$367,842.00	\$0.00	\$1,652,158.00	\$367,842.00	\$367,842.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Fecha y | 08/abr./2016
hora de Impresión | 08:58 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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
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	\$0.00	\$322,000.00	\$4,537.00	\$317,463.00	\$4,537.00	\$0.00	\$317,463.00	\$4,537.00	\$4,537.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$322,000.00	\$0.00	\$322,000.00	\$4,537.00	\$317,463.00	\$4,537.00	\$0.00	\$317,463.00	\$4,537.00	\$4,537.00	\$0.00
3150	TELEFONIA CELULAR	\$110,000.00	\$0.00	\$110,000.00	\$9,507.99	\$100,492.01	\$9,507.99	\$0.00	\$100,492.01	\$9,507.99	\$9,507.99	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$110,000.00	\$0.00	\$110,000.00	\$9,507.99	\$100,492.01	\$9,507.99	\$0.00	\$100,492.01	\$9,507.99	\$9,507.99	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$189.00	\$4,811.00	\$189.00	\$0.00	\$4,811.00	\$189.00	\$189.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$189.00	\$4,811.00	\$189.00	\$0.00	\$4,811.00	\$189.00	\$189.00	\$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	\$0.00	\$180,000.00	\$4,640.00	\$175,360.00	\$4,640.00	\$0.00	\$175,360.00	\$4,640.00	\$4,640.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$125,000.00	\$0.00	\$125,000.00	\$4,640.00	\$120,360.00	\$4,640.00	\$0.00	\$120,360.00	\$4,640.00	\$4,640.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$125,000.00	\$0.00	\$125,000.00	\$4,640.00	\$120,360.00	\$4,640.00	\$0.00	\$120,360.00	\$4,640.00	\$4,640.00	\$0.00
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	\$4,200.00	\$518,867.11	\$4,200.00	\$0.00	\$518,867.11	\$4,200.00	\$4,200.00	\$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	\$3,600.00	\$51,400.00	\$3,600.00	\$0.00	\$51,400.00	\$3,600.00	\$3,600.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$3,600.00	\$51,400.00	\$3,600.00	\$0.00	\$51,400.00	\$3,600.00	\$3,600.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$457,067.11	\$0.00	\$457,067.11	\$0.00	\$457,067.11	\$0.00	\$0.00	\$457,067.11	\$0.00	\$0.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$457,067.11	\$0.00	\$457,067.11	\$0.00	\$457,067.11	\$0.00	\$0.00	\$457,067.11	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,577,873.34	\$0.00	\$12,577,873.34	\$92,800.49	\$12,485,072.85	\$92,800.49	\$0.00	\$12,485,072.85	\$92,800.49	\$92,800.49	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,506,873.34	\$0.00	\$12,506,873.34	\$85,735.52	\$12,421,137.82	\$85,735.52	\$0.00	\$12,421,137.82	\$85,735.52	\$85,735.52	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,889.96	\$0.00	\$43,889.96	\$2,638.58	\$41,251.38	\$2,638.58	\$0.00	\$41,251.38	\$2,638.58	\$2,638.58	\$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	\$0.00	\$12,382,983.38	\$12,930.98	\$12,370,052.40	\$12,930.98	\$0.00	\$12,370,052.40	\$12,930.98	\$12,930.98	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$7,064.97	\$62,935.03	\$7,064.97	\$0.00	\$62,935.03	\$7,064.97	\$7,064.97	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$7,064.97	\$62,935.03	\$7,064.97	\$0.00	\$62,935.03	\$7,064.97	\$7,064.97	\$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	\$1,165,943.84	\$0.00	\$1,165,943.84	\$44,142.40	\$1,121,801.44	\$44,142.40	\$0.00	\$1,121,801.44	\$2,514.00	\$2,514.00	\$41,628.40
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$150,000.00	\$0.00	\$150,000.00	\$24,675.40	\$125,324.60	\$24,675.40	\$0.00	\$125,324.60	\$0.00	\$0.00	\$24,675.40
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$150,000.00	\$0.00	\$150,000.00	\$24,675.40	\$125,324.60	\$24,675.40	\$0.00	\$125,324.60	\$0.00	\$0.00	\$24,675.40
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Fecha y | 08/abr./2016
hora de Impresión | 08:58 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRU	\$658,943.84	\$0.00	\$658,943.84	\$13,750.20	\$645,193.64	\$13,750.20	\$0.00	\$645,193.64	\$2,514.00	\$2,514.00	\$11,236.20
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$658,943.84	\$0.00	\$658,943.84	\$13,750.20	\$645,193.64	\$13,750.20	\$0.00	\$645,193.64	\$2,514.00	\$2,514.00	\$11,236.20
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$260,000.00	\$0.00	\$260,000.00	\$5,716.80	\$254,283.20	\$5,716.80	\$0.00	\$254,283.20	\$0.00	\$0.00	\$5,716.80
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$260,000.00	\$0.00	\$260,000.00	\$5,716.80	\$254,283.20	\$5,716.80	\$0.00	\$254,283.20	\$0.00	\$0.00	\$5,716.80
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 PUBLICIDADAI	\$310,000.00	\$0.00	\$310,000.00	\$30,067.20	\$279,932.80	\$30,067.20	\$0.00	\$279,932.80	\$13,920.00	\$13,920.00	\$16,147.20
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$310,000.00	\$0.00	\$310,000.00	\$30,067.20	\$279,932.80	\$30,067.20	\$0.00	\$279,932.80	\$13,920.00	\$13,920.00	\$16,147.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$310,000.00	\$0.00	\$310,000.00	\$30,067.20	\$279,932.80	\$30,067.20	\$0.00	\$279,932.80	\$13,920.00	\$13,920.00	\$16,147.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$441,000.00	\$0.00	\$441,000.00	\$15,885.00	\$425,115.00	\$15,885.00	\$0.00	\$425,115.00	\$15,885.00	\$15,885.00	\$0.00
3710	PASAJES AÉREOS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$195,000.00	\$14,046.19	\$180,953.81	\$14,046.19	\$0.00	\$180,953.81	\$14,046.19	\$14,046.19	\$0.00
3751	VIÁTICOS ESTATALES	\$135,000.00	\$0.00	\$135,000.00	\$11,242.65	\$123,757.35	\$11,242.65	\$0.00	\$123,757.35	\$11,242.65	\$11,242.65	\$0.00
3752	VIÁTICOS NACIONALES	\$60,000.00	\$0.00	\$60,000.00	\$2,803.54	\$57,196.46	\$2,803.54	\$0.00	\$57,196.46	\$2,803.54	\$2,803.54	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$115,000.00	\$0.00	\$115,000.00	\$1,838.81	\$113,161.19	\$1,838.81	\$0.00	\$113,161.19	\$1,838.81	\$1,838.81	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$115,000.00	\$0.00	\$115,000.00	\$1,838.81	\$113,161.19	\$1,838.81	\$0.00	\$113,161.19	\$1,838.81	\$1,838.81	\$0.00
3800	SERVICIOS OFICIALES	\$2,425,000.00	\$0.00	\$2,425,000.00	\$140,158.62	\$2,284,841.38	\$140,158.62	\$0.00	\$2,284,841.38	\$46,424.76	\$46,424.76	\$93,733.86
3810	GASTOS CEREMONIAL	\$320,000.00	\$0.00	\$320,000.00	\$39,505.35	\$280,494.65	\$39,505.35	\$0.00	\$280,494.65	\$18,417.25	\$18,417.25	\$21,088.10
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$320,000.00	\$0.00	\$320,000.00	\$39,505.35	\$280,494.65	\$39,505.35	\$0.00	\$280,494.65	\$18,417.25	\$18,417.25	\$21,088.10
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,100,000.00	\$0.00	\$2,100,000.00	\$100,653.27	\$1,999,346.73	\$100,653.27	\$0.00	\$1,999,346.73	\$28,007.51	\$28,007.51	\$72,645.76
3821	GASTOS DE ORDEN SOCIAL	\$2,100,000.00	\$0.00	\$2,100,000.00	\$100,653.27	\$1,999,346.73	\$100,653.27	\$0.00	\$1,999,346.73	\$28,007.51	\$28,007.51	\$72,645.76
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	\$81,250.57	\$368,749.43	\$81,250.57	\$0.00	\$368,749.43	\$81,250.57	\$81,250.57	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$74,076.57	\$125,923.43	\$74,076.57	\$0.00	\$125,923.43	\$74,076.57	\$74,076.57	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$74,076.57	\$125,923.43	\$74,076.57	\$0.00	\$125,923.43	\$74,076.57	\$74,076.57	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$7,174.00	\$242,826.00	\$7,174.00	\$0.00	\$242,826.00	\$7,174.00	\$7,174.00	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Fecha y | 08/abr./2016
hora de Impresión | 08:58 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$7,174.00	\$242,826.00	\$7,174.00	\$0.00	\$242,826.00	\$7,174.00	\$7,174.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,470,000.00	\$0.00	\$2,470,000.00	\$59,385.18	\$2,410,614.82	\$59,385.18	\$0.00	\$2,410,614.82	\$49,815.18	\$49,815.18	\$9,570.00
4400	AYUDAS SOCIALES	\$2,470,000.00	\$0.00	\$2,470,000.00	\$59,385.18	\$2,410,614.82	\$59,385.18	\$0.00	\$2,410,614.82	\$49,815.18	\$49,815.18	\$9,570.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,110,000.00	\$0.00	\$2,110,000.00	\$51,647.38	\$2,058,352.62	\$51,647.38	\$0.00	\$2,058,352.62	\$42,077.38	\$42,077.38	\$9,570.00
4411	AYUDAS SOCIALES	\$2,090,000.00	\$0.00	\$2,090,000.00	\$51,647.38	\$2,038,352.62	\$51,647.38	\$0.00	\$2,038,352.62	\$42,077.38	\$42,077.38	\$9,570.00
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	\$0.00	\$120,000.00	\$7,737.80	\$112,262.20	\$7,737.80	\$0.00	\$112,262.20	\$7,737.80	\$7,737.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$0.00	\$120,000.00	\$7,737.80	\$112,262.20	\$7,737.80	\$0.00	\$112,262.20	\$7,737.80	\$7,737.80	\$0.00
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	\$0.00	\$693,613.00	\$33,084.97	\$660,528.03	\$33,084.97	\$0.00	\$660,528.03	\$6,136.98	\$6,136.98	\$26,947.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$408,613.00	\$0.00	\$408,613.00	\$33,084.97	\$375,528.03	\$33,084.97	\$0.00	\$375,528.03	\$6,136.98	\$6,136.98	\$26,947.99
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$198,613.00	\$0.00	\$198,613.00	\$0.00	\$198,613.00	\$0.00	\$0.00	\$198,613.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$178,613.00	\$0.00	\$178,613.00	\$0.00	\$178,613.00	\$0.00	\$0.00	\$178,613.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$210,000.00	\$33,084.97	\$176,915.03	\$33,084.97	\$0.00	\$176,915.03	\$6,136.98	\$6,136.98	\$26,947.99
5151	BIENES INFORMÁTICOS	\$210,000.00	\$0.00	\$210,000.00	\$33,084.97	\$176,915.03	\$33,084.97	\$0.00	\$176,915.03	\$6,136.98	\$6,136.98	\$26,947.99
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	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$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
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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	\$0.00	\$30,897,670.38	\$2,102,517.74	\$28,795,152.64	\$2,102,517.74	\$0.00	\$28,795,152.64	\$2,102,517.74	\$2,102,517.74	\$0.00

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/abr./2016
hora de Impresión | 08:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,897,670.38	\$0.00	\$30,897,670.38	\$2,102,517.74	\$28,795,152.64	\$2,102,517.74	\$0.00	\$28,795,152.64	\$2,102,517.74	\$2,102,517.74	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$9,923,380.05	\$0.00	\$9,923,380.05	\$0.00	\$9,923,380.05	\$0.00	\$0.00	\$9,923,380.05	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$9,923,380.05	\$0.00	\$9,923,380.05	\$0.00	\$9,923,380.05	\$0.00	\$0.00	\$9,923,380.05	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$6,755,182.49	\$0.00	\$6,755,182.49	\$78,928.49	\$6,676,254.00	\$78,928.49	\$0.00	\$6,676,254.00	\$78,928.49	\$78,928.49	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$6,755,182.49	\$0.00	\$6,755,182.49	\$78,928.49	\$6,676,254.00	\$78,928.49	\$0.00	\$6,676,254.00	\$78,928.49	\$78,928.49	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,219,107.84	\$0.00	\$14,219,107.84	\$2,023,589.25	\$12,195,518.59	\$2,023,589.25	\$0.00	\$12,195,518.59	\$2,023,589.25	\$2,023,589.25	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,219,107.84	\$0.00	\$14,219,107.84	\$2,023,589.25	\$12,195,518.59	\$2,023,589.25	\$0.00	\$12,195,518.59	\$2,023,589.25	\$2,023,589.25	\$0.00
Total		\$106,187,508.29	\$0.00	\$106,187,508.29	\$48,012,473.85	\$58,175,034.44	\$8,723,976.04	\$39,288,497.81	\$97,463,532.25	\$8,343,009.05	\$8,343,009.05	\$380,966.99

L.C. EDGAR VIRAMONTES CÁRDENAS
PRESIDENTE MUNICIPAL

LIC. LUZ MARÍA FRAUSTO ROBLES
SINDICO MUNICIPAL

C.P. ANDRÉS VIRAMONTES GARCÍA
TESORERO MUNICIPAL