

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

Fecha y 13/oct./2015  
hora de Impresión 02:23 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./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	\$3,060,000.00	\$46,371,035.91	\$46,371,035.91	\$0.00	\$19,174,948.38	\$27,196,087.53	\$27,196,087.53	\$19,148,648.38	\$19,146,528.38	\$28,420.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,317,528.09	\$1,060,000.00	\$20,377,528.09	\$20,377,528.09	\$0.00	\$8,096,549.06	\$12,280,979.03	\$12,280,979.03	\$8,096,549.06	\$8,096,549.06	\$0.00
1110	DIETAS	\$1,910,000.00	\$10,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$951,428.00	\$968,572.00	\$968,572.00	\$951,428.00	\$951,428.00	\$0.00
1111	DIETAS	\$1,910,000.00	\$10,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$951,428.00	\$968,572.00	\$968,572.00	\$951,428.00	\$951,428.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,407,528.09	\$1,050,000.00	\$18,457,528.09	\$18,457,528.09	\$0.00	\$7,145,121.06	\$11,312,407.03	\$11,312,407.03	\$7,145,121.06	\$7,145,121.06	\$0.00
1131	SUELDOS BASE	\$17,407,528.09	\$1,050,000.00	\$18,457,528.09	\$18,457,528.09	\$0.00	\$7,145,121.06	\$11,312,407.03	\$11,312,407.03	\$7,145,121.06	\$7,145,121.06	\$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	\$330,892.50	\$1,055,107.50	\$1,055,107.50	\$330,892.50	\$330,892.50	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$128,446.42	\$306,553.58	\$306,553.58	\$128,446.42	\$128,446.42	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$128,446.42	\$306,553.58	\$306,553.58	\$128,446.42	\$128,446.42	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$192,446.08	\$748,553.92	\$748,553.92	\$192,446.08	\$192,446.08	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$192,446.08	\$748,553.92	\$748,553.92	\$192,446.08	\$192,446.08	\$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	\$2,055,626.13	\$4,220,986.10	\$4,220,986.10	\$2,055,626.13	\$2,055,626.13	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$623,769.55	\$30,000.00	\$653,769.55	\$653,769.55	\$0.00	\$236,070.00	\$417,699.55	\$417,699.55	\$236,070.00	\$236,070.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$623,769.55	\$30,000.00	\$653,769.55	\$653,769.55	\$0.00	\$236,070.00	\$417,699.55	\$417,699.55	\$236,070.00	\$236,070.00	\$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	\$1,786,380.13	\$3,731,462.55	\$3,731,462.55	\$1,786,380.13	\$1,786,380.13	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$664,264.00	\$905,000.00	\$1,569,264.00	\$1,569,264.00	\$0.00	\$271,625.59	\$1,297,638.41	\$1,297,638.41	\$271,625.59	\$271,625.59	\$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	\$33,176.00	\$71,824.00	\$71,824.00	\$33,176.00	\$33,176.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$33,176.00	\$71,824.00	\$71,824.00	\$33,176.00	\$33,176.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,671,000.00	\$0.00	\$4,671,000.00	\$4,671,000.00	\$0.00	\$2,014,055.51	\$2,656,944.49	\$2,656,944.49	\$2,014,055.51	\$2,014,055.51	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,345,000.00	\$0.00	\$3,345,000.00	\$3,345,000.00	\$0.00	\$1,479,455.81	\$1,865,544.19	\$1,865,544.19	\$1,479,455.81	\$1,479,455.81	\$0.00
1412	APORTACIONES AL IMSS	\$3,345,000.00	\$0.00	\$3,345,000.00	\$3,345,000.00	\$0.00	\$1,479,455.81	\$1,865,544.19	\$1,865,544.19	\$1,479,455.81	\$1,479,455.81	\$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	\$534,599.70	\$791,400.30	\$791,400.30	\$534,599.70	\$534,599.70	\$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	\$534,599.70	\$791,400.30	\$791,400.30	\$534,599.70	\$534,599.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,579,895.59	\$990,000.00	\$13,569,895.59	\$13,569,895.59	\$0.00	\$6,660,895.18	\$6,909,000.41	\$6,909,000.41	\$6,634,595.18	\$6,634,595.18	\$26,300.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$285,438.34	\$714,561.66	\$714,561.66	\$285,438.34	\$285,438.34	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$285,438.34	\$714,561.66	\$714,561.66	\$285,438.34	\$285,438.34	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,579,895.59	\$990,000.00	\$12,569,895.59	\$12,569,895.59	\$0.00	\$6,375,456.84	\$6,194,438.75	\$6,194,438.75	\$6,349,156.84	\$6,349,156.84	\$26,300.00
1592	COMPENSACIÓN GARANTIZADA	\$10,534,413.22	\$1,125,000.00	\$11,659,413.22	\$11,659,413.22	\$0.00	\$5,980,577.34	\$5,678,835.88	\$5,678,835.88	\$5,980,577.34	\$5,980,577.34	\$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	\$213,329.50	\$332,152.87	\$332,152.87	\$213,329.50	\$213,329.50	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$16,930.00	\$73,070.00	\$73,070.00	\$16,930.00	\$14,810.00	\$2,120.00
1710	ESTÍMULOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$16,930.00	\$73,070.00	\$73,070.00	\$16,930.00	\$14,810.00	\$2,120.00

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./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	\$16,930.00	\$73,070.00	\$73,070.00	\$16,930.00	\$14,810.00	\$2,120.00
2000 MATERIALES Y SUMINISTRO	\$6,966,000.00	\$2,175,420.00	\$9,141,420.00	\$3,788,402.85	\$5,353,017.15	\$3,788,402.85	\$0.00	\$5,353,017.15	\$3,510,083.18	\$3,510,083.18	\$278,319.67
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$601,000.00	\$93,324.93	\$694,324.93	\$311,311.86	\$383,013.07	\$311,311.86	\$0.00	\$383,013.07	\$288,561.31	\$288,561.31	\$22,750.55
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$110,000.00	\$70,000.00	\$180,000.00	\$88,214.62	\$91,785.38	\$88,214.62	\$0.00	\$91,785.38	\$87,614.63	\$87,614.63	\$599.99
2111 MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	\$70,000.00	\$180,000.00	\$88,214.62	\$91,785.38	\$88,214.62	\$0.00	\$91,785.38	\$87,614.63	\$87,614.63	\$599.99
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$165,000.00	\$0.00	\$165,000.00	\$69,374.83	\$95,625.17	\$69,374.83	\$0.00	\$95,625.17	\$56,396.19	\$56,396.19	\$12,978.64
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$165,000.00	\$0.00	\$165,000.00	\$69,374.83	\$95,625.17	\$69,374.83	\$0.00	\$95,625.17	\$56,396.19	\$56,396.19	\$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 TECNOLOGÍA	\$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 BIENESTAR	\$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	\$31,647.80	\$54,352.20	\$31,647.80	\$0.00	\$54,352.20	\$27,935.80	\$27,935.80	\$3,712.00
2161 MATERIAL DE LIMPIEZA	\$86,000.00	\$0.00	\$86,000.00	\$31,647.80	\$54,352.20	\$31,647.80	\$0.00	\$54,352.20	\$27,935.80	\$27,935.80	\$3,712.00
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	\$43,155.00	\$163,845.00	\$43,155.00	\$0.00	\$163,845.00	\$43,155.00	\$43,155.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$205,000.00	\$0.00	\$205,000.00	\$43,155.00	\$161,845.00	\$43,155.00	\$0.00	\$161,845.00	\$43,155.00	\$43,155.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$190,000.00	\$0.00	\$190,000.00	\$43,155.00	\$146,845.00	\$43,155.00	\$0.00	\$146,845.00	\$43,155.00	\$43,155.00	\$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	\$490,000.00	\$1,571,500.00	\$431,831.78	\$1,139,668.22	\$431,831.78	\$0.00	\$1,139,668.22	\$302,610.89	\$302,610.89	\$129,220.89
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	\$134,187.06	\$298,812.94	\$134,187.06	\$0.00	\$298,812.94	\$87,135.15	\$87,135.15	\$47,051.91
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$108,000.00	\$433,000.00	\$134,187.06	\$298,812.94	\$134,187.06	\$0.00	\$298,812.94	\$87,135.15	\$87,135.15	\$47,051.91
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 CONSTRUCCIÓN	\$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	\$964,095.07	\$5,156,095.07	\$2,588,299.81	\$2,567,795.26	\$2,588,299.81	\$0.00	\$2,567,795.26	\$2,547,364.81	\$2,547,364.81	\$40,935.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$964,095.07	\$5,156,095.07	\$2,588,299.81	\$2,567,795.26	\$2,588,299.81	\$0.00	\$2,567,795.26	\$2,547,364.81	\$2,547,364.81	\$40,935.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,192,000.00	\$964,095.07	\$5,156,095.07	\$2,588,299.81	\$2,567,795.26	\$2,588,299.81	\$0.00	\$2,567,795.26	\$2,547,364.81	\$2,547,364.81	\$40,935.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,000.00	\$8,000.00	\$237,000.00	\$164,681.43	\$72,318.57	\$164,681.43	\$0.00	\$72,318.57	\$140,597.63	\$140,597.63	\$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	\$135,401.11	\$24,598.89	\$135,401.11	\$0.00	\$24,598.89	\$120,817.31	\$120,817.31	\$14,583.80
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$0.00	\$160,000.00	\$135,401.11	\$24,598.89	\$135,401.11	\$0.00	\$24,598.89	\$120,817.31	\$120,817.31	\$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	\$620,000.00	\$1,233,000.00	\$230,668.32	\$1,002,331.68	\$230,668.32	\$0.00	\$1,002,331.68	\$169,338.89	\$169,338.89	\$61,329.43
2910	HERRAMIENTAS MENORES	\$73,000.00	\$0.00	\$73,000.00	\$67,816.69	\$5,183.31	\$67,816.69	\$0.00	\$5,183.31	\$56,341.05	\$56,341.05	\$11,475.64
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$0.00	\$73,000.00	\$67,816.69	\$5,183.31	\$67,816.69	\$0.00	\$5,183.31	\$56,341.05	\$56,341.05	\$11,475.64
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,790.06	\$3,209.94	\$1,790.06	\$0.00	\$3,209.94	\$1,790.06	\$1,790.06	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,790.06	\$3,209.94	\$1,790.06	\$0.00	\$3,209.94	\$1,790.06	\$1,790.06	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$620,000.00	\$1,155,000.00	\$161,061.57	\$993,938.43	\$161,061.57	\$0.00	\$993,938.43	\$111,207.78	\$111,207.78	\$49,853.79
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$620,000.00	\$1,155,000.00	\$161,061.57	\$993,938.43	\$161,061.57	\$0.00	\$993,938.43	\$111,207.78	\$111,207.78	\$49,853.79
3000	SERVICIOS GENERALES	\$19,768,516.78	-\$1,945,812.94	\$17,822,703.84	\$6,668,484.57	\$11,154,219.27	\$6,668,484.57	\$0.00	\$11,154,219.27	\$6,402,033.26	\$6,402,033.26	\$266,451.31
3100	SERVICIOS BÁSICOS	\$2,801,000.00	\$200,000.00	\$3,001,000.00	\$2,641,222.05	\$359,777.95	\$2,641,222.05	\$0.00	\$359,777.95	\$2,499,720.97	\$2,499,720.97	\$141,501.08
3110	ENERGÍA ELÉCTRICA	\$2,272,000.00	\$200,000.00	\$2,472,000.00	\$2,426,815.00	\$45,185.00	\$2,426,815.00	\$0.00	\$45,185.00	\$2,426,815.00	\$2,426,815.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$262,000.00	\$0.00	\$262,000.00	\$216,815.00	\$45,185.00	\$216,815.00	\$0.00	\$45,185.00	\$216,815.00	\$216,815.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,010,000.00	\$200,000.00	\$2,210,000.00	\$2,210,000.00	\$0.00	\$2,210,000.00	\$0.00	\$0.00	\$2,210,000.00	\$2,210,000.00	\$0.00

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

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 13/oct./2015  
hora de Impresión | 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3130	AGUA	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$278,000.00	\$0.00	\$278,000.00	\$164,794.08	\$113,205.92	\$164,794.08	\$0.00	\$113,205.92	\$23,293.00	\$23,293.00	\$141,501.08
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$278,000.00	\$0.00	\$278,000.00	\$164,794.08	\$113,205.92	\$164,794.08	\$0.00	\$113,205.92	\$23,293.00	\$23,293.00	\$141,501.08
3150	TELEFONIA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$48,908.29	\$41,091.71	\$48,908.29	\$0.00	\$41,091.71	\$48,908.29	\$48,908.29	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$48,908.29	\$41,091.71	\$48,908.29	\$0.00	\$41,091.71	\$48,908.29	\$48,908.29	\$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	\$326.68	\$2,673.32	\$326.68	\$0.00	\$2,673.32	\$326.68	\$326.68	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$326.68	\$2,673.32	\$326.68	\$0.00	\$2,673.32	\$326.68	\$326.68	\$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	\$18,040.00	\$72,960.00	\$18,040.00	\$0.00	\$72,960.00	\$18,040.00	\$18,040.00	\$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	\$13,800.00	\$41,200.00	\$13,800.00	\$0.00	\$41,200.00	\$13,800.00	\$13,800.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$13,800.00	\$41,200.00	\$13,800.00	\$0.00	\$41,200.00	\$13,800.00	\$13,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,888,234.78	-\$2,415,812.94	\$10,472,421.84	\$1,870,910.08	\$8,601,511.76	\$1,870,910.08	\$0.00	\$8,601,511.76	\$1,870,910.08	\$1,870,910.08	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,817,234.78	-\$2,415,812.94	\$10,401,421.84	\$1,822,856.46	\$8,578,565.38	\$1,822,856.46	\$0.00	\$8,578,565.38	\$1,822,856.46	\$1,822,856.46	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$79,902.11	-\$2,275.10	\$77,627.01	\$16,043.06	\$61,583.95	\$16,043.06	\$0.00	\$61,583.95	\$16,043.06	\$16,043.06	\$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	-\$2,413,537.84	\$10,271,794.83	\$1,784,790.88	\$8,487,003.95	\$1,784,790.88	\$0.00	\$8,487,003.95	\$1,784,790.88	\$1,784,790.88	\$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	\$570,074.24	\$586,207.76	\$570,074.24	\$0.00	\$586,207.76	\$519,123.47	\$519,123.47	\$50,950.77
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$90,000.00	\$50,000.00	\$140,000.00	\$102,081.60	\$37,918.40	\$102,081.60	\$0.00	\$37,918.40	\$80,661.91	\$80,661.91	\$21,419.69
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$50,000.00	\$140,000.00	\$102,081.60	\$37,918.40	\$102,081.60	\$0.00	\$37,918.40	\$80,661.91	\$80,661.91	\$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 30/jun./2015**

Fecha y 13/oct./2015

Usu: supervisor

hora de Impresión 02:23 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./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	\$321,857.11	\$339,924.89	\$321,857.11	\$0.00	\$339,924.89	\$310,083.11	\$310,083.11	\$11,774.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$541,782.00	\$120,000.00	\$661,782.00	\$321,857.11	\$339,924.89	\$321,857.11	\$0.00	\$339,924.89	\$310,083.11	\$310,083.11	\$11,774.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$255,000.00	\$0.00	\$255,000.00	\$127,468.29	\$127,531.71	\$127,468.29	\$0.00	\$127,531.71	\$110,202.20	\$110,202.20	\$17,266.09
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$255,000.00	\$0.00	\$255,000.00	\$127,468.29	\$127,531.71	\$127,468.29	\$0.00	\$127,531.71	\$110,202.20	\$110,202.20	\$17,266.09
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$21,500.00	\$0.00	\$21,500.00	\$464.10	\$21,035.90	\$464.10	\$0.00	\$21,035.90	\$464.10	\$464.10	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$21,500.00	\$0.00	\$21,500.00	\$464.10	\$21,035.90	\$464.10	\$0.00	\$21,035.90	\$464.10	\$464.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$160,000.00	\$0.00	\$160,000.00	\$125,243.82	\$34,756.18	\$125,243.82	\$0.00	\$34,756.18	\$92,949.42	\$92,949.42	\$32,294.40
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$140,000.00	\$0.00	\$140,000.00	\$109,096.62	\$30,903.38	\$109,096.62	\$0.00	\$30,903.38	\$92,949.42	\$92,949.42	\$16,147.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$140,000.00	\$0.00	\$140,000.00	\$109,096.62	\$30,903.38	\$109,096.62	\$0.00	\$30,903.38	\$92,949.42	\$92,949.42	\$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	\$155,099.79	\$196,900.21	\$155,099.79	\$0.00	\$196,900.21	\$155,099.79	\$155,099.79	\$0.00
3710	PASAJES AÉREOS	\$92,000.00	\$0.00	\$92,000.00	\$33,403.99	\$58,596.01	\$33,403.99	\$0.00	\$58,596.01	\$33,403.99	\$33,403.99	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$12,046.99	\$22,953.01	\$12,046.99	\$0.00	\$22,953.01	\$12,046.99	\$12,046.99	\$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	\$65,136.34	\$104,863.66	\$65,136.34	\$0.00	\$104,863.66	\$65,136.34	\$65,136.34	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$42,359.40	\$87,640.60	\$42,359.40	\$0.00	\$87,640.60	\$42,359.40	\$42,359.40	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$22,776.94	\$17,223.06	\$22,776.94	\$0.00	\$17,223.06	\$22,776.94	\$22,776.94	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$40,000.00	\$90,000.00	\$56,559.46	\$33,440.54	\$56,559.46	\$0.00	\$33,440.54	\$56,559.46	\$56,559.46	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$40,000.00	\$90,000.00	\$56,559.46	\$33,440.54	\$56,559.46	\$0.00	\$33,440.54	\$56,559.46	\$56,559.46	\$0.00
3800	SERVICIOS OFICIALES	\$2,145,000.00	\$0.00	\$2,145,000.00	\$1,120,268.35	\$1,024,731.65	\$1,120,268.35	\$0.00	\$1,024,731.65	\$1,096,195.29	\$1,096,195.29	\$24,073.06
3810	GASTOS CEREMONIAL	\$220,000.00	\$0.00	\$220,000.00	\$208,017.80	\$11,982.20	\$208,017.80	\$0.00	\$11,982.20	\$195,429.74	\$195,429.74	\$12,588.06
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$208,017.80	\$11,982.20	\$208,017.80	\$0.00	\$11,982.20	\$195,429.74	\$195,429.74	\$12,588.06
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,910,000.00	\$0.00	\$1,910,000.00	\$912,250.55	\$997,749.45	\$912,250.55	\$0.00	\$997,749.45	\$900,765.55	\$900,765.55	\$11,485.00
3821	GASTOS DE ORDEN SOCIAL	\$1,910,000.00	\$0.00	\$1,910,000.00	\$912,250.55	\$997,749.45	\$912,250.55	\$0.00	\$997,749.45	\$900,765.55	\$900,765.55	\$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	\$110,079.76	\$229,920.24	\$110,079.76	\$0.00	\$229,920.24	\$110,079.76	\$110,079.76	\$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

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

Fecha y | 13/oct./2015  
hora de Impresión | 02:23 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponibile 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	\$65,014.00	\$184,986.00	\$65,014.00	\$0.00	\$184,986.00	\$65,014.00	\$65,014.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$65,014.00	\$184,986.00	\$65,014.00	\$0.00	\$184,986.00	\$65,014.00	\$65,014.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,725,477.34	\$1,736,522.66	\$4,462,000.00	\$3,047,722.51	\$1,414,277.49	\$3,047,722.51	\$0.00	\$1,414,277.49	\$2,974,697.79	\$2,974,697.79	\$73,024.72
4400	AYUDAS SOCIALES	\$2,725,477.34	\$1,736,522.66	\$4,462,000.00	\$3,047,722.51	\$1,414,277.49	\$3,047,722.51	\$0.00	\$1,414,277.49	\$2,974,697.79	\$2,974,697.79	\$73,024.72
4410	AYUDAS SOCIALES A PERSONAS	\$2,378,477.34	\$1,236,522.66	\$3,615,000.00	\$2,856,971.74	\$758,028.26	\$2,856,971.74	\$0.00	\$758,028.26	\$2,803,131.02	\$2,803,131.02	\$53,840.72
4411	AYUDAS SOCIALES	\$2,348,477.34	\$1,236,522.66	\$3,585,000.00	\$2,845,392.15	\$739,607.85	\$2,845,392.15	\$0.00	\$739,607.85	\$2,791,551.43	\$2,791,551.43	\$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	\$88,474.20	\$11,525.80	\$88,474.20	\$0.00	\$11,525.80	\$70,586.20	\$70,586.20	\$17,888.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$88,474.20	\$11,525.80	\$88,474.20	\$0.00	\$11,525.80	\$70,586.20	\$70,586.20	\$17,888.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$247,000.00	\$500,000.00	\$747,000.00	\$102,276.57	\$644,723.43	\$102,276.57	\$0.00	\$644,723.43	\$100,980.57	\$100,980.57	\$1,296.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$247,000.00	\$500,000.00	\$747,000.00	\$102,276.57	\$644,723.43	\$102,276.57	\$0.00	\$644,723.43	\$100,980.57	\$100,980.57	\$1,296.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,101,269.00	-\$16,387.00	\$1,084,882.00	\$799,051.97	\$285,830.03	\$799,051.97	\$0.00	\$285,830.03	\$792,263.97	\$792,263.97	\$6,788.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,269.00	-\$36,387.00	\$333,882.00	\$257,642.35	\$76,239.65	\$257,642.35	\$0.00	\$76,239.65	\$250,854.35	\$250,854.35	\$6,788.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$0.00	\$120,000.00	\$77,922.85	\$42,077.15	\$77,922.85	\$0.00	\$42,077.15	\$71,134.85	\$71,134.85	\$6,788.00
5111	MOBILIARIO	\$105,000.00	\$0.00	\$105,000.00	\$68,327.16	\$36,672.84	\$68,327.16	\$0.00	\$36,672.84	\$61,539.16	\$61,539.16	\$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	-\$36,387.00	\$213,882.00	\$179,719.50	\$34,162.50	\$179,719.50	\$0.00	\$34,162.50	\$179,719.50	\$179,719.50	\$0.00
5151	BIENES INFORMÁTICOS	\$250,269.00	-\$36,387.00	\$213,882.00	\$179,719.50	\$34,162.50	\$179,719.50	\$0.00	\$34,162.50	\$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 FOTOGRÁFICAS 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 FOTOGRÁFICAS 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	\$15,409.62	\$167,590.38	\$15,409.62	\$0.00	\$167,590.38	\$15,409.62	\$15,409.62	\$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	\$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

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

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 13/oct./2015  
hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./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>\$27,908,920.75</b>	<b>\$76,186,802.26</b>	<b>\$27,342,452.80</b>	<b>\$48,844,349.46</b>	<b>\$27,342,452.80</b>	<b>\$0.00</b>	<b>\$48,844,349.46</b>	<b>\$27,342,452.80</b>	<b>\$27,342,452.80</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,277,881.51	\$27,908,920.75	\$76,186,802.26	\$27,342,452.80	\$48,844,349.46	\$27,342,452.80	\$0.00	\$48,844,349.46	\$27,342,452.80	\$27,342,452.80	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	<b>-\$1,180,247.22</b>	\$10,417,810.30	\$4,459,387.09	\$5,958,423.21	\$4,459,387.09	\$0.00	\$5,958,423.21	\$4,459,387.09	\$4,459,387.09	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	<b>-\$1,180,247.22</b>	\$10,417,810.30	\$4,459,387.09	\$5,958,423.21	\$4,459,387.09	\$0.00	\$5,958,423.21	\$4,459,387.09	\$4,459,387.09	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$5,428,726.65	\$10,058,765.16	\$2,630,951.81	\$7,427,813.35	\$2,630,951.81	\$0.00	\$7,427,813.35	\$2,630,951.81	\$2,630,951.81	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$5,428,726.65	\$10,058,765.16	\$2,630,951.81	\$7,427,813.35	\$2,630,951.81	\$0.00	\$7,427,813.35	\$2,630,951.81	\$2,630,951.81	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$23,668,969.45	\$53,740,229.29	\$18,282,116.40	\$35,458,112.89	\$18,282,116.40	\$0.00	\$35,458,112.89	\$18,282,116.40	\$18,282,116.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$23,668,969.45	\$53,740,229.29	\$18,282,116.40	\$35,458,112.89	\$18,282,116.40	\$0.00	\$35,458,112.89	\$18,282,116.40	\$18,282,116.40	\$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>\$32,918,663....</b>	<b>\$155,068,844.01</b>	<b>\$88,017,150.61</b>	<b>\$67,051,693.40</b>	<b>\$60,821,063.08</b>	<b>\$27,196,087....</b>	<b>\$94,247,780....</b>	<b>\$60,170,179.38</b>	<b>\$60,168,059.38</b>	<b>\$653,003.70</b>