

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

Fecha y | 10/jun./2015  
hora de Impresión | 02:25 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./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	\$10,289,132.31	\$33,021,903.60	\$33,021,903.60	\$10,289,132.31	\$10,289,132.31	\$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	\$3,462,629.41	\$15,854,898.68	\$15,854,898.68	\$3,462,629.41	\$3,462,629.41	\$0.00
1110	DIETAS	\$1,910,000.00	\$0.00	\$1,910,000.00	\$1,910,000.00	\$0.00	\$456,462.00	\$1,453,538.00	\$1,453,538.00	\$456,462.00	\$456,462.00	\$0.00
1111	DIETAS	\$1,910,000.00	\$0.00	\$1,910,000.00	\$1,910,000.00	\$0.00	\$456,462.00	\$1,453,538.00	\$1,453,538.00	\$456,462.00	\$456,462.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,407,528.09	\$0.00	\$17,407,528.09	\$17,407,528.09	\$0.00	\$3,006,167.41	\$14,401,360.68	\$14,401,360.68	\$3,006,167.41	\$3,006,167.41	\$0.00
1131	SUELDOS BASE	\$17,407,528.09	\$0.00	\$17,407,528.09	\$17,407,528.09	\$0.00	\$3,006,167.41	\$14,401,360.68	\$14,401,360.68	\$3,006,167.41	\$3,006,167.41	\$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	\$149,394.82	\$1,236,605.18	\$1,236,605.18	\$149,394.82	\$149,394.82	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$58,199.78	\$376,800.22	\$376,800.22	\$58,199.78	\$58,199.78	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$58,199.78	\$376,800.22	\$376,800.22	\$58,199.78	\$58,199.78	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$85,195.04	\$855,804.96	\$855,804.96	\$85,195.04	\$85,195.04	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$85,195.04	\$855,804.96	\$855,804.96	\$85,195.04	\$85,195.04	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,266,612.23	\$0.00	\$5,266,612.23	\$5,266,612.23	\$0.00	\$1,785,258.84	\$3,481,353.39	\$3,481,353.39	\$1,785,258.84	\$1,785,258.84	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$623,769.55	\$0.00	\$623,769.55	\$623,769.55	\$0.00	\$117,450.00	\$506,319.55	\$506,319.55	\$117,450.00	\$117,450.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$623,769.55	\$0.00	\$623,769.55	\$623,769.55	\$0.00	\$117,450.00	\$506,319.55	\$506,319.55	\$117,450.00	\$117,450.00	\$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	\$1,647,407.84	\$2,890,434.84	\$2,890,434.84	\$1,647,407.84	\$1,647,407.84	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$664,264.00	\$0.00	\$664,264.00	\$664,264.00	\$0.00	\$142,798.90	\$521,465.10	\$521,465.10	\$142,798.90	\$142,798.90	\$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	\$20,401.00	\$84,599.00	\$84,599.00	\$20,401.00	\$20,401.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$20,401.00	\$84,599.00	\$84,599.00	\$20,401.00	\$20,401.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,671,000.00	\$0.00	\$4,671,000.00	\$4,671,000.00	\$0.00	\$1,089,154.69	\$3,581,845.31	\$3,581,845.31	\$1,089,154.69	\$1,089,154.69	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,345,000.00	\$0.00	\$3,345,000.00	\$3,345,000.00	\$0.00	\$740,412.82	\$2,604,587.18	\$2,604,587.18	\$740,412.82	\$740,412.82	\$0.00
1412	APORTACIONES AL IMSS	\$3,345,000.00	\$0.00	\$3,345,000.00	\$3,345,000.00	\$0.00	\$740,412.82	\$2,604,587.18	\$2,604,587.18	\$740,412.82	\$740,412.82	\$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	\$3,795,154.55	\$8,784,741.04	\$8,784,741.04	\$3,795,154.55	\$3,795,154.55	\$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	\$3,563,325.27	\$8,016,570.32	\$8,016,570.32	\$3,563,325.27	\$3,563,325.27	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$10,534,413.22	\$0.00	\$10,534,413.22	\$10,534,413.22	\$0.00	\$3,386,151.77	\$7,148,261.45	\$7,148,261.45	\$3,386,151.77	\$3,386,151.77	\$0.00
1596	BONO DE DESPENSA	\$365,000.00	\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$94,850.00	\$270,150.00	\$270,150.00	\$94,850.00	\$94,850.00	\$0.00
1598	BONO BIMESTRAL	\$680,482.37	\$0.00	\$680,482.37	\$680,482.37	\$0.00	\$82,323.50	\$598,158.87	\$598,158.87	\$82,323.50	\$82,323.50	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$7,540.00	\$82,460.00	\$82,460.00	\$7,540.00	\$7,540.00	\$0.00
1710	ESTÍMULOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$7,540.00	\$82,460.00	\$82,460.00	\$7,540.00	\$7,540.00	\$0.00

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1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$7,540.00	\$82,460.00	\$82,460.00	\$7,540.00	\$7,540.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,966,000.00	\$0.00	\$6,966,000.00	\$1,649,248.61	\$5,316,751.39	\$1,649,248.61	\$0.00	\$5,316,751.39	\$1,609,409.42	\$1,609,409.42	\$39,839.19
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$601,000.00	\$0.00	\$601,000.00	\$137,493.56	\$463,506.44	\$137,493.56	\$0.00	\$463,506.44	\$137,493.56	\$137,493.56	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$50,924.40	\$59,075.60	\$50,924.40	\$0.00	\$59,075.60	\$50,924.40	\$50,924.40	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$50,924.40	\$59,075.60	\$50,924.40	\$0.00	\$59,075.60	\$50,924.40	\$50,924.40	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$165,000.00	\$0.00	\$165,000.00	\$16,994.00	\$148,006.00	\$16,994.00	\$0.00	\$148,006.00	\$16,994.00	\$16,994.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$165,000.00	\$0.00	\$165,000.00	\$16,994.00	\$148,006.00	\$16,994.00	\$0.00	\$148,006.00	\$16,994.00	\$16,994.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$140,000.00	\$0.00	\$140,000.00	\$41,536.13	\$98,463.87	\$41,536.13	\$0.00	\$98,463.87	\$41,536.13	\$41,536.13	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$140,000.00	\$0.00	\$140,000.00	\$41,536.13	\$98,463.87	\$41,536.13	\$0.00	\$98,463.87	\$41,536.13	\$41,536.13	\$0.00
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	\$14,039.03	\$71,960.97	\$14,039.03	\$0.00	\$71,960.97	\$14,039.03	\$14,039.03	\$0.00
2161 MATERIAL DE LIMPIEZA	\$86,000.00	\$0.00	\$86,000.00	\$14,039.03	\$71,960.97	\$14,039.03	\$0.00	\$71,960.97	\$14,039.03	\$14,039.03	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$14,000.00	\$71,000.00	\$14,000.00	\$0.00	\$71,000.00	\$14,000.00	\$14,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$14,000.00	\$71,000.00	\$14,000.00	\$0.00	\$71,000.00	\$14,000.00	\$14,000.00	\$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	\$148,413.83	\$933,086.17	\$148,413.83	\$0.00	\$933,086.17	\$108,694.64	\$108,694.64	\$39,719.19
2410 PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$0.00	\$361,500.00	\$40,044.60	\$321,455.40	\$40,044.60	\$0.00	\$321,455.40	\$40,044.60	\$40,044.60	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$0.00	\$361,500.00	\$40,044.60	\$321,455.40	\$40,044.60	\$0.00	\$321,455.40	\$40,044.60	\$40,044.60	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$0.00	\$246,050.00	\$9,443.02	\$236,606.98	\$9,443.02	\$0.00	\$236,606.98	\$9,443.02	\$9,443.02	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$0.00	\$246,050.00	\$9,443.02	\$236,606.98	\$9,443.02	\$0.00	\$236,606.98	\$9,443.02	\$9,443.02	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$0.00	\$59,950.00	\$8,871.50	\$51,078.50	\$8,871.50	\$0.00	\$51,078.50	\$8,871.50	\$8,871.50	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$0.00	\$59,950.00	\$8,871.50	\$51,078.50	\$8,871.50	\$0.00	\$51,078.50	\$8,871.50	\$8,871.50	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$0.00	\$325,000.00	\$67,258.68	\$257,741.32	\$67,258.68	\$0.00	\$257,741.32	\$27,539.49	\$27,539.49	\$39,719.19
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$0.00	\$325,000.00	\$67,258.68	\$257,741.32	\$67,258.68	\$0.00	\$257,741.32	\$27,539.49	\$27,539.49	\$39,719.19
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	\$22,796.03	\$42,503.97	\$22,796.03	\$0.00	\$42,503.97	\$22,796.03	\$22,796.03	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$65,300.00	\$0.00	\$65,300.00	\$22,796.03	\$42,503.97	\$22,796.03	\$0.00	\$42,503.97	\$22,796.03	\$22,796.03	\$0.00
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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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	\$1,174,132.79	\$3,017,867.21	\$1,174,132.79	\$0.00	\$3,017,867.21	\$1,174,132.79	\$1,174,132.79	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$0.00	\$4,192,000.00	\$1,174,132.79	\$3,017,867.21	\$1,174,132.79	\$0.00	\$3,017,867.21	\$1,174,132.79	\$1,174,132.79	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,192,000.00	\$0.00	\$4,192,000.00	\$1,174,132.79	\$3,017,867.21	\$1,174,132.79	\$0.00	\$3,017,867.21	\$1,174,132.79	\$1,174,132.79	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,000.00	\$0.00	\$229,000.00	\$76,766.20	\$152,233.80	\$76,766.20	\$0.00	\$152,233.80	\$76,766.20	\$76,766.20	\$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	\$56,985.88	\$103,014.12	\$56,985.88	\$0.00	\$103,014.12	\$56,985.88	\$56,985.88	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$0.00	\$160,000.00	\$56,985.88	\$103,014.12	\$56,985.88	\$0.00	\$103,014.12	\$56,985.88	\$56,985.88	\$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	\$63,422.58	\$549,577.42	\$63,422.58	\$0.00	\$549,577.42	\$63,302.58	\$63,302.58	\$120.00
2910	HERRAMIENTAS MENORES	\$73,000.00	\$0.00	\$73,000.00	\$22,646.42	\$50,353.58	\$22,646.42	\$0.00	\$50,353.58	\$22,526.42	\$22,526.42	\$120.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$0.00	\$73,000.00	\$22,646.42	\$50,353.58	\$22,646.42	\$0.00	\$50,353.58	\$22,526.42	\$22,526.42	\$120.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$243.60	\$4,756.40	\$243.60	\$0.00	\$4,756.40	\$243.60	\$243.60	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$243.60	\$4,756.40	\$243.60	\$0.00	\$4,756.40	\$243.60	\$243.60	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$0.00	\$535,000.00	\$40,532.56	\$494,467.44	\$40,532.56	\$0.00	\$494,467.44	\$40,532.56	\$40,532.56	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$0.00	\$535,000.00	\$40,532.56	\$494,467.44	\$40,532.56	\$0.00	\$494,467.44	\$40,532.56	\$40,532.56	\$0.00
3000	SERVICIOS GENERALES	\$19,768,516.78	\$0.00	\$19,768,516.78	\$4,022,731.88	\$15,745,784.90	\$4,022,731.88	\$0.00	\$15,745,784.90	\$4,009,913.88	\$4,009,913.88	\$12,818.00
3100	SERVICIOS BÁSICOS	\$2,801,000.00	\$0.00	\$2,801,000.00	\$1,298,203.33	\$1,502,796.67	\$1,298,203.33	\$0.00	\$1,502,796.67	\$1,298,203.33	\$1,298,203.33	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,272,000.00	\$0.00	\$2,272,000.00	\$1,261,591.00	\$1,010,409.00	\$1,261,591.00	\$0.00	\$1,010,409.00	\$1,261,591.00	\$1,261,591.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$262,000.00	\$0.00	\$262,000.00	\$121,142.00	\$140,858.00	\$121,142.00	\$0.00	\$140,858.00	\$121,142.00	\$121,142.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,010,000.00	\$0.00	\$2,010,000.00	\$1,140,449.00	\$869,551.00	\$1,140,449.00	\$0.00	\$869,551.00	\$1,140,449.00	\$1,140,449.00	\$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 31/mar./2015**

Fecha y hora de Impresión | 10/jun./2015  
02:25 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./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	\$12,557.00	\$265,443.00	\$12,557.00	\$0.00	\$265,443.00	\$12,557.00	\$12,557.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$278,000.00	\$0.00	\$278,000.00	\$12,557.00	\$265,443.00	\$12,557.00	\$0.00	\$265,443.00	\$12,557.00	\$12,557.00	\$0.00
3150	TELEFONIA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$23,731.33	\$66,268.67	\$23,731.33	\$0.00	\$66,268.67	\$23,731.33	\$23,731.33	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$23,731.33	\$66,268.67	\$23,731.33	\$0.00	\$66,268.67	\$23,731.33	\$23,731.33	\$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	\$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	\$3,954.48	\$61,045.52	\$3,954.48	\$0.00	\$61,045.52	\$3,954.48	\$3,954.48	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$0.00	\$60,000.00	\$3,954.48	\$56,045.52	\$3,954.48	\$0.00	\$56,045.52	\$3,954.48	\$3,954.48	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$0.00	\$60,000.00	\$3,954.48	\$56,045.52	\$3,954.48	\$0.00	\$56,045.52	\$3,954.48	\$3,954.48	\$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	\$8,550.00	\$62,450.00	\$8,550.00	\$0.00	\$62,450.00	\$8,550.00	\$8,550.00	\$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	\$8,550.00	\$46,450.00	\$8,550.00	\$0.00	\$46,450.00	\$8,550.00	\$8,550.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$8,550.00	\$46,450.00	\$8,550.00	\$0.00	\$46,450.00	\$8,550.00	\$8,550.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,888,234.78	\$0.00	\$12,888,234.78	\$1,793,606.13	\$11,094,628.65	\$1,793,606.13	\$0.00	\$11,094,628.65	\$1,793,606.13	\$1,793,606.13	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,817,234.78	\$0.00	\$12,817,234.78	\$1,760,715.02	\$11,056,519.76	\$1,760,715.02	\$0.00	\$11,056,519.76	\$1,760,715.02	\$1,760,715.02	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$79,902.11	\$0.00	\$79,902.11	\$7,317.99	\$72,584.12	\$7,317.99	\$0.00	\$72,584.12	\$7,317.99	\$7,317.99	\$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	\$1,731,374.51	\$10,953,958.16	\$1,731,374.51	\$0.00	\$10,953,958.16	\$1,731,374.51	\$1,731,374.51	\$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	\$321,915.74	\$664,366.26	\$321,915.74	\$0.00	\$664,366.26	\$320,477.34	\$320,477.34	\$1,438.40
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$90,000.00	\$0.00	\$90,000.00	\$42,608.86	\$47,391.14	\$42,608.86	\$0.00	\$47,391.14	\$41,170.46	\$41,170.46	\$1,438.40
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$0.00	\$90,000.00	\$42,608.86	\$47,391.14	\$42,608.86	\$0.00	\$47,391.14	\$41,170.46	\$41,170.46	\$1,438.40
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 31/mar./2015**

Fecha y hora de Impresión | 10/jun./2015  
02:25 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./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	\$201,637.97	\$340,144.03	\$201,637.97	\$0.00	\$340,144.03	\$201,637.97	\$201,637.97	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$541,782.00	\$0.00	\$541,782.00	\$201,637.97	\$340,144.03	\$201,637.97	\$0.00	\$340,144.03	\$201,637.97	\$201,637.97	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$255,000.00	\$0.00	\$255,000.00	\$60,256.76	\$194,743.24	\$60,256.76	\$0.00	\$194,743.24	\$60,256.76	\$60,256.76	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$255,000.00	\$0.00	\$255,000.00	\$60,256.76	\$194,743.24	\$60,256.76	\$0.00	\$194,743.24	\$60,256.76	\$60,256.76	\$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	\$49,425.02	\$110,574.98	\$49,425.02	\$0.00	\$110,574.98	\$49,425.02	\$49,425.02	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$140,000.00	\$0.00	\$140,000.00	\$49,425.02	\$90,574.98	\$49,425.02	\$0.00	\$90,574.98	\$49,425.02	\$49,425.02	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$140,000.00	\$0.00	\$140,000.00	\$49,425.02	\$90,574.98	\$49,425.02	\$0.00	\$90,574.98	\$49,425.02	\$49,425.02	\$0.00
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	\$76,771.03	\$235,228.97	\$76,771.03	\$0.00	\$235,228.97	\$76,771.03	\$76,771.03	\$0.00
3710	PASAJES AÉREOS	\$92,000.00	\$0.00	\$92,000.00	\$8,426.99	\$83,573.01	\$8,426.99	\$0.00	\$83,573.01	\$8,426.99	\$8,426.99	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$8,426.99	\$26,573.01	\$8,426.99	\$0.00	\$26,573.01	\$8,426.99	\$8,426.99	\$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	\$29,699.29	\$140,300.71	\$29,699.29	\$0.00	\$140,300.71	\$29,699.29	\$29,699.29	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$20,861.76	\$109,138.24	\$20,861.76	\$0.00	\$109,138.24	\$20,861.76	\$20,861.76	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$8,837.53	\$31,162.47	\$8,837.53	\$0.00	\$31,162.47	\$8,837.53	\$8,837.53	\$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	\$377,432.39	\$1,767,567.61	\$377,432.39	\$0.00	\$1,767,567.61	\$366,052.79	\$366,052.79	\$11,379.60
3810	GASTOS CEREMONIAL	\$220,000.00	\$0.00	\$220,000.00	\$75,224.90	\$144,775.10	\$75,224.90	\$0.00	\$144,775.10	\$69,065.30	\$69,065.30	\$6,159.60
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$75,224.90	\$144,775.10	\$75,224.90	\$0.00	\$144,775.10	\$69,065.30	\$69,065.30	\$6,159.60
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,910,000.00	\$0.00	\$1,910,000.00	\$302,207.49	\$1,607,792.51	\$302,207.49	\$0.00	\$1,607,792.51	\$296,987.49	\$296,987.49	\$5,220.00
3821	GASTOS DE ORDEN SOCIAL	\$1,910,000.00	\$0.00	\$1,910,000.00	\$302,207.49	\$1,607,792.51	\$302,207.49	\$0.00	\$1,607,792.51	\$296,987.49	\$296,987.49	\$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	\$92,873.76	\$247,126.24	\$92,873.76	\$0.00	\$247,126.24	\$92,873.76	\$92,873.76	\$0.00
3920	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$44,559.76	\$45,440.24	\$44,559.76	\$0.00	\$45,440.24	\$44,559.76	\$44,559.76	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$44,559.76	\$45,440.24	\$44,559.76	\$0.00	\$45,440.24	\$44,559.76	\$44,559.76	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$48,314.00	\$201,686.00	\$48,314.00	\$0.00	\$201,686.00	\$48,314.00	\$48,314.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	\$0.00	\$250,000.00	\$48,314.00	\$201,686.00	\$48,314.00	\$0.00	\$201,686.00	\$48,314.00	\$48,314.00	\$0.00

## MUNICIPIO DE JALPA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2015

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./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	\$165,567.00	\$2,559,910.34	\$165,567.00	\$0.00	\$2,559,910.34	\$165,567.00	\$165,567.00	\$0.00
4400 AYUDAS SOCIALES	\$2,725,477.34	\$0.00	\$2,725,477.34	\$165,567.00	\$2,559,910.34	\$165,567.00	\$0.00	\$2,559,910.34	\$165,567.00	\$165,567.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$2,378,477.34	\$0.00	\$2,378,477.34	\$128,171.03	\$2,250,306.31	\$128,171.03	\$0.00	\$2,250,306.31	\$128,171.03	\$128,171.03	\$0.00
4411 AYUDAS SOCIALES	\$2,348,477.34	\$0.00	\$2,348,477.34	\$128,171.03	\$2,220,306.31	\$128,171.03	\$0.00	\$2,220,306.31	\$128,171.03	\$128,171.03	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$21,271.00	\$78,729.00	\$21,271.00	\$0.00	\$78,729.00	\$21,271.00	\$21,271.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$21,271.00	\$78,729.00	\$21,271.00	\$0.00	\$78,729.00	\$21,271.00	\$21,271.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$247,000.00	\$0.00	\$247,000.00	\$16,124.97	\$230,875.03	\$16,124.97	\$0.00	\$230,875.03	\$16,124.97	\$16,124.97	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$247,000.00	\$0.00	\$247,000.00	\$16,124.97	\$230,875.03	\$16,124.97	\$0.00	\$230,875.03	\$16,124.97	\$16,124.97	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,101,269.00	\$0.00	\$1,101,269.00	\$641,945.20	\$459,323.80	\$641,945.20	\$0.00	\$459,323.80	\$641,945.20	\$641,945.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,269.00	\$0.00	\$370,269.00	\$109,459.70	\$260,809.30	\$109,459.70	\$0.00	\$260,809.30	\$109,459.70	\$109,459.70	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$0.00	\$120,000.00	\$23,489.97	\$96,510.03	\$23,489.97	\$0.00	\$96,510.03	\$23,489.97	\$23,489.97	\$0.00
5111 MOBILIARIO	\$105,000.00	\$0.00	\$105,000.00	\$20,689.97	\$84,310.03	\$20,689.97	\$0.00	\$84,310.03	\$20,689.97	\$20,689.97	\$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	\$85,969.73	\$164,299.27	\$85,969.73	\$0.00	\$164,299.27	\$85,969.73	\$85,969.73	\$0.00
5151 BIENES INFORMÁTICOS	\$250,269.00	\$0.00	\$250,269.00	\$85,969.73	\$164,299.27	\$85,969.73	\$0.00	\$164,299.27	\$85,969.73	\$85,969.73	\$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	\$6,485.50	\$176,514.50	\$6,485.50	\$0.00	\$176,514.50	\$6,485.50	\$6,485.50	\$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	\$2,899.00	\$72,101.00	\$2,899.00	\$0.00	\$72,101.00	\$2,899.00	\$2,899.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$75,000.00	\$0.00	\$75,000.00	\$2,899.00	\$72,101.00	\$2,899.00	\$0.00	\$72,101.00	\$2,899.00	\$2,899.00	\$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 31/mar./2015

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/jun./2015  
hora de Impresión | 02:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./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	\$0.00	\$48,277,881.51	\$12,297,628.95	\$35,980,252.56	\$12,297,628.95	\$0.00	\$35,980,252.56	\$12,297,628.95	\$12,297,628.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,277,881.51	\$0.00	\$48,277,881.51	\$12,297,628.95	\$35,980,252.56	\$12,297,628.95	\$0.00	\$35,980,252.56	\$12,297,628.95	\$12,297,628.95	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	\$0.00	\$11,598,057.52	\$2,624,339.13	\$8,973,718.39	\$2,624,339.13	\$0.00	\$8,973,718.39	\$2,624,339.13	\$2,624,339.13	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	\$0.00	\$11,598,057.52	\$2,624,339.13	\$8,973,718.39	\$2,624,339.13	\$0.00	\$8,973,718.39	\$2,624,339.13	\$2,624,339.13	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$0.00	\$4,630,038.51	\$1,395,659.14	\$3,234,379.37	\$1,395,659.14	\$0.00	\$3,234,379.37	\$1,395,659.14	\$1,395,659.14	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$0.00	\$4,630,038.51	\$1,395,659.14	\$3,234,379.37	\$1,395,659.14	\$0.00	\$3,234,379.37	\$1,395,659.14	\$1,395,659.14	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$0.00	\$30,071,259.84	\$7,894,427.55	\$22,176,832.29	\$7,894,427.55	\$0.00	\$22,176,832.29	\$7,894,427.55	\$7,894,427.55	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$0.00	\$30,071,259.84	\$7,894,427.55	\$22,176,832.29	\$7,894,427.55	\$0.00	\$22,176,832.29	\$7,894,427.55	\$7,894,427.55	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	\$0.00	\$1,978,525.64	\$383,203.13	\$1,595,322.51	\$383,203.13	\$0.00	\$1,595,322.51	\$383,203.13	\$383,203.13	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	\$0.00	\$1,978,525.64	\$383,203.13	\$1,595,322.51	\$383,203.13	\$0.00	\$1,595,322.51	\$383,203.13	\$383,203.13	\$0.00
<b>Total</b>		<b>\$122,150,180.54</b>	<b>\$0.00</b>	<b>\$122,150,180.54</b>	<b>\$62,088,157.55</b>	<b>\$60,062,022.99</b>	<b>\$29,066,253.95</b>	<b>\$33,021,903....</b>	<b>\$93,083,926....</b>	<b>\$29,013,596.76</b>	<b>\$29,013,596.76</b>	<b>\$52,657.19</b>