

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

Fecha y hora de Impresión | 13/ene./2016  
09:11 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$43,311,035.91	\$4,059,800.00	\$47,370,835.91	\$47,370,835.91	\$0.00	\$31,830,721.64	\$15,540,114.27	\$15,540,114.27	\$31,738,821.64	\$31,738,821.64	\$91,900.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,317,528.09	\$865,500.00	\$20,183,028.09	\$20,183,028.09	\$0.00	\$15,023,176.87	\$5,159,851.22	\$5,159,851.22	\$15,023,176.87	\$15,023,176.87	\$0.00
1110	DIETAS	\$1,910,000.00	\$10,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,590,476.00	\$329,524.00	\$329,524.00	\$1,590,476.00	\$1,590,476.00	\$0.00
1111	DIETAS	\$1,910,000.00	\$10,000.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,590,476.00	\$329,524.00	\$329,524.00	\$1,590,476.00	\$1,590,476.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,407,528.09	\$855,500.00	\$18,263,028.09	\$18,263,028.09	\$0.00	\$13,432,700.87	\$4,830,327.22	\$4,830,327.22	\$13,432,700.87	\$13,432,700.87	\$0.00
1131	SUELDOS BASE	\$17,407,528.09	\$855,500.00	\$18,263,028.09	\$18,263,028.09	\$0.00	\$13,432,700.87	\$4,830,327.22	\$4,830,327.22	\$13,432,700.87	\$13,432,700.87	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,386,000.00	-\$80,000.00	\$1,306,000.00	\$1,306,000.00	\$0.00	\$705,004.02	\$600,995.98	\$600,995.98	\$647,004.02	\$647,004.02	\$58,000.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	-\$80,000.00	\$355,000.00	\$355,000.00	\$0.00	\$310,645.04	\$44,354.96	\$44,354.96	\$252,645.04	\$252,645.04	\$58,000.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	-\$80,000.00	\$355,000.00	\$355,000.00	\$0.00	\$310,645.04	\$44,354.96	\$44,354.96	\$252,645.04	\$252,645.04	\$58,000.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$384,358.98	\$556,641.02	\$556,641.02	\$384,358.98	\$384,358.98	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$384,358.98	\$556,641.02	\$556,641.02	\$384,358.98	\$384,358.98	\$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	\$1,181,000.00	\$6,447,612.23	\$6,447,612.23	\$0.00	\$2,574,556.18	\$3,873,056.05	\$3,873,056.05	\$2,574,556.18	\$2,574,556.18	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$623,769.55	\$116,000.00	\$739,769.55	\$739,769.55	\$0.00	\$499,239.90	\$240,529.65	\$240,529.65	\$499,239.90	\$499,239.90	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$623,769.55	\$116,000.00	\$739,769.55	\$739,769.55	\$0.00	\$499,239.90	\$240,529.65	\$240,529.65	\$499,239.90	\$499,239.90	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,537,842.68	\$1,055,000.00	\$5,592,842.68	\$5,592,842.68	\$0.00	\$2,024,179.28	\$3,568,663.40	\$3,568,663.40	\$2,024,179.28	\$2,024,179.28	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$664,264.00	\$980,000.00	\$1,644,264.00	\$1,644,264.00	\$0.00	\$504,061.03	\$1,140,202.97	\$1,140,202.97	\$504,061.03	\$504,061.03	\$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	\$1,520,118.25	\$2,428,460.43	\$2,428,460.43	\$1,520,118.25	\$1,520,118.25	\$0.00
1330	HORAS EXTRAORDINARIAS	\$105,000.00	\$10,000.00	\$115,000.00	\$115,000.00	\$0.00	\$51,137.00	\$63,863.00	\$63,863.00	\$51,137.00	\$51,137.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$10,000.00	\$115,000.00	\$115,000.00	\$0.00	\$51,137.00	\$63,863.00	\$63,863.00	\$51,137.00	\$51,137.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,671,000.00	-\$350,000.00	\$4,321,000.00	\$4,321,000.00	\$0.00	\$3,363,069.25	\$957,930.75	\$957,930.75	\$3,363,069.25	\$3,363,069.25	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,345,000.00	-\$350,000.00	\$2,995,000.00	\$2,995,000.00	\$0.00	\$2,453,610.69	\$541,389.31	\$541,389.31	\$2,453,610.69	\$2,453,610.69	\$0.00
1412	APORTACIONES AL IMSS	\$3,345,000.00	-\$350,000.00	\$2,995,000.00	\$2,995,000.00	\$0.00	\$2,453,610.69	\$541,389.31	\$541,389.31	\$2,453,610.69	\$2,453,610.69	\$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	\$909,458.56	\$416,541.44	\$416,541.44	\$909,458.56	\$909,458.56	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,326,000.00	\$0.00	\$1,326,000.00	\$1,326,000.00	\$0.00	\$909,458.56	\$416,541.44	\$416,541.44	\$909,458.56	\$909,458.56	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,579,895.59	\$2,443,300.00	\$15,023,195.59	\$15,023,195.59	\$0.00	\$10,076,025.23	\$4,947,170.36	\$4,947,170.36	\$10,045,275.23	\$10,045,275.23	\$30,750.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	-\$493,000.00	\$507,000.00	\$507,000.00	\$0.00	\$340,841.09	\$166,158.91	\$166,158.91	\$340,841.09	\$340,841.09	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	-\$493,000.00	\$507,000.00	\$507,000.00	\$0.00	\$340,841.09	\$166,158.91	\$166,158.91	\$340,841.09	\$340,841.09	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,579,895.59	\$2,936,300.00	\$14,516,195.59	\$14,516,195.59	\$0.00	\$9,735,184.14	\$4,781,011.45	\$4,781,011.45	\$9,704,434.14	\$9,704,434.14	\$30,750.00
1592	COMPENSACIÓN GARANTIZADA	\$10,534,413.22	\$3,025,000.00	\$13,559,413.22	\$13,559,413.22	\$0.00	\$9,047,571.64	\$4,511,841.58	\$4,511,841.58	\$9,047,571.64	\$9,047,571.64	\$0.00
1596	BONO DE DESPENSA	\$365,000.00	\$26,300.00	\$391,300.00	\$391,300.00	\$0.00	\$292,250.00	\$99,050.00	\$99,050.00	\$261,500.00	\$261,500.00	\$30,750.00
1598	BONO BIMESTRAL	\$680,482.37	-\$115,000.00	\$565,482.37	\$565,482.37	\$0.00	\$395,362.50	\$170,119.87	\$170,119.87	\$395,362.50	\$395,362.50	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$88,890.09	\$1,109.91	\$1,109.91	\$85,740.09	\$85,740.09	\$3,150.00
1710	ESTÍMULOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$88,890.09	\$1,109.91	\$1,109.91	\$85,740.09	\$85,740.09	\$3,150.00

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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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
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$88,890.09	\$1,109.91	\$1,109.91	\$85,740.09	\$85,740.09	\$3,150.00
2000	MATERIALES Y SUMINISTRO	\$6,966,000.00	\$3,474,296.65	\$10,440,296.65	\$6,607,762.63	\$3,832,534.02	\$6,607,762.63	\$0.00	\$3,832,534.02	\$6,249,705.10	\$6,249,705.10	\$358,057.53
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$601,000.00	\$128,390.82	\$729,390.82	\$550,605.72	\$178,785.10	\$550,605.72	\$0.00	\$178,785.10	\$505,434.24	\$505,434.24	\$45,171.48
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$110,000.00	\$80,886.99	\$190,886.99	\$138,695.16	\$52,191.83	\$138,695.16	\$0.00	\$52,191.83	\$132,402.41	\$132,402.41	\$6,292.75
2111	MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	\$80,886.99	\$190,886.99	\$138,695.16	\$52,191.83	\$138,695.16	\$0.00	\$52,191.83	\$132,402.41	\$132,402.41	\$6,292.75
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$12,978.64	\$177,978.64	\$159,000.02	\$18,978.62	\$159,000.02	\$0.00	\$18,978.62	\$153,270.55	\$153,270.55	\$5,729.47
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$12,978.64	\$177,978.64	\$159,000.02	\$18,978.62	\$159,000.02	\$0.00	\$18,978.62	\$153,270.55	\$153,270.55	\$5,729.47
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,324.93	\$11,324.93	\$0.00	\$11,324.93	\$0.00	\$0.00	\$11,324.93	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$11,324.93	\$11,324.93	\$0.00	\$11,324.93	\$0.00	\$0.00	\$11,324.93	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$140,000.00	\$19,488.26	\$159,488.26	\$121,888.51	\$37,599.75	\$121,888.51	\$0.00	\$37,599.75	\$98,051.51	\$98,051.51	\$23,837.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$140,000.00	\$19,488.26	\$159,488.26	\$121,888.51	\$37,599.75	\$121,888.51	\$0.00	\$37,599.75	\$98,051.51	\$98,051.51	\$23,837.00
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	\$3,712.00	\$89,712.00	\$48,522.03	\$41,189.97	\$48,522.03	\$0.00	\$41,189.97	\$39,209.77	\$39,209.77	\$9,312.26
2161	MATERIAL DE LIMPIEZA	\$86,000.00	\$3,712.00	\$89,712.00	\$48,522.03	\$41,189.97	\$48,522.03	\$0.00	\$41,189.97	\$39,209.77	\$39,209.77	\$9,312.26
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$82,500.00	\$2,500.00	\$82,500.00	\$0.00	\$2,500.00	\$82,500.00	\$82,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$82,500.00	\$2,500.00	\$82,500.00	\$0.00	\$2,500.00	\$82,500.00	\$82,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$207,000.00	-\$17,000.00	\$190,000.00	\$95,741.00	\$94,259.00	\$95,741.00	\$0.00	\$94,259.00	\$95,741.00	\$95,741.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$205,000.00	-\$15,000.00	\$190,000.00	\$95,741.00	\$94,259.00	\$95,741.00	\$0.00	\$94,259.00	\$95,741.00	\$95,741.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$190,000.00	\$0.00	\$190,000.00	\$95,741.00	\$94,259.00	\$95,741.00	\$0.00	\$94,259.00	\$95,741.00	\$95,741.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,081,500.00	\$579,105.08	\$1,660,605.08	\$723,505.05	\$937,100.03	\$723,505.05	\$0.00	\$937,100.03	\$557,971.16	\$557,971.16	\$165,533.89
2410	PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$117,200.34	\$478,700.34	\$157,411.26	\$321,289.08	\$157,411.26	\$0.00	\$321,289.08	\$148,321.76	\$148,321.76	\$9,089.50
2411	PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$117,200.34	\$478,700.34	\$157,411.26	\$321,289.08	\$157,411.26	\$0.00	\$321,289.08	\$148,321.76	\$148,321.76	\$9,089.50
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$76,763.70	\$322,813.70	\$80,487.97	\$242,325.73	\$80,487.97	\$0.00	\$242,325.73	\$70,305.96	\$70,305.96	\$10,182.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$76,763.70	\$322,813.70	\$80,487.97	\$242,325.73	\$80,487.97	\$0.00	\$242,325.73	\$70,305.96	\$70,305.96	\$10,182.01
2430	CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$13,802.32	\$73,752.32	\$23,268.82	\$50,483.50	\$23,268.82	\$0.00	\$50,483.50	\$22,129.82	\$22,129.82	\$1,139.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$13,802.32	\$73,752.32	\$23,268.82	\$50,483.50	\$23,268.82	\$0.00	\$50,483.50	\$22,129.82	\$22,129.82	\$1,139.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$115,223.10	\$440,223.10	\$268,181.60	\$172,041.50	\$268,181.60	\$0.00	\$172,041.50	\$173,071.71	\$173,071.71	\$95,109.89
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$115,223.10	\$440,223.10	\$268,181.60	\$172,041.50	\$268,181.60	\$0.00	\$172,041.50	\$173,071.71	\$173,071.71	\$95,109.89
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$23,700.00	\$179,157.57	\$202,857.57	\$113,066.02	\$89,791.55	\$113,066.02	\$0.00	\$89,791.55	\$79,912.71	\$79,912.71	\$33,153.31
2471	ESTRUCTURAS Y MANUFACTURAS	\$23,700.00	\$179,157.57	\$202,857.57	\$113,066.02	\$89,791.55	\$113,066.02	\$0.00	\$89,791.55	\$79,912.71	\$79,912.71	\$33,153.31
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,300.00	\$76,958.05	\$142,258.05	\$81,089.38	\$61,168.67	\$81,089.38	\$0.00	\$61,168.67	\$64,229.20	\$64,229.20	\$16,860.18

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Fecha y 13/ene./2016

Usu: supervisor

hora de Impresión 09:11 a. m.

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	\$65,300.00	\$76,958.05	\$142,258.05	\$81,089.38	\$61,168.67	\$81,089.38	\$0.00	\$61,168.67	\$64,229.20	\$64,229.20	\$16,860.18
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$22,000.00	\$92,400.37	\$114,400.37	\$17,191.56	\$97,208.81	\$17,191.56	\$0.00	\$97,208.81	\$12,991.56	\$12,991.56	\$4,200.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$1,000.00	\$16,000.00	\$15,430.91	\$569.09	\$15,430.91	\$0.00	\$569.09	\$11,230.91	\$11,230.91	\$4,200.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$1,000.00	\$16,000.00	\$15,430.91	\$569.09	\$15,430.91	\$0.00	\$569.09	\$11,230.91	\$11,230.91	\$4,200.00
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	\$91,400.37	\$93,400.37	\$0.00	\$93,400.37	\$0.00	\$0.00	\$93,400.37	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$2,000.00	\$91,400.37	\$93,400.37	\$0.00	\$93,400.37	\$0.00	\$0.00	\$93,400.37	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$1,812,565.07	\$6,004,565.07	\$4,491,485.58	\$1,513,079.49	\$4,491,485.58	\$0.00	\$1,513,079.49	\$4,445,090.58	\$4,445,090.58	\$46,395.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$1,812,565.07	\$6,004,565.07	\$4,491,485.58	\$1,513,079.49	\$4,491,485.58	\$0.00	\$1,513,079.49	\$4,445,090.58	\$4,445,090.58	\$46,395.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,192,000.00	\$1,812,565.07	\$6,004,565.07	\$4,491,485.58	\$1,513,079.49	\$4,491,485.58	\$0.00	\$1,513,079.49	\$4,445,090.58	\$4,445,090.58	\$46,395.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,000.00	\$177,505.88	\$406,505.88	\$219,074.89	\$187,430.99	\$219,074.89	\$0.00	\$187,430.99	\$211,186.89	\$211,186.89	\$7,888.00
2710	VESTUARIO Y UNIFORMES	\$45,000.00	\$124,921.48	\$169,921.48	\$39,339.08	\$130,582.40	\$39,339.08	\$0.00	\$130,582.40	\$39,339.08	\$39,339.08	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	\$124,921.48	\$169,921.48	\$39,339.08	\$130,582.40	\$39,339.08	\$0.00	\$130,582.40	\$39,339.08	\$39,339.08	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$24,000.00	\$8,000.00	\$32,000.00	\$3,006.60	\$28,993.40	\$3,006.60	\$0.00	\$28,993.40	\$3,006.60	\$3,006.60	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$24,000.00	\$8,000.00	\$32,000.00	\$3,006.60	\$28,993.40	\$3,006.60	\$0.00	\$28,993.40	\$3,006.60	\$3,006.60	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$44,584.40	\$204,584.40	\$176,729.21	\$27,855.19	\$176,729.21	\$0.00	\$27,855.19	\$168,841.21	\$168,841.21	\$7,888.00
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$44,584.40	\$204,584.40	\$176,729.21	\$27,855.19	\$176,729.21	\$0.00	\$27,855.19	\$168,841.21	\$168,841.21	\$7,888.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,500.00	\$0.00	\$20,500.00	\$7,799.75	\$12,700.25	\$7,799.75	\$0.00	\$12,700.25	\$7,799.75	\$7,799.75	\$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	\$2,115.75	\$3,384.25	\$2,115.75	\$0.00	\$3,384.25	\$2,115.75	\$2,115.75	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$5,500.00	\$0.00	\$5,500.00	\$2,115.75	\$3,384.25	\$2,115.75	\$0.00	\$3,384.25	\$2,115.75	\$2,115.75	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$613,000.00	\$701,329.43	\$1,314,329.43	\$502,359.08	\$811,970.35	\$502,359.08	\$0.00	\$811,970.35	\$413,489.92	\$413,489.92	\$88,869.16
2910	HERRAMIENTAS MENORES	\$73,000.00	\$31,475.64	\$104,475.64	\$102,541.33	\$1,934.31	\$102,541.33	\$0.00	\$1,934.31	\$89,487.97	\$89,487.97	\$13,053.36
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$31,475.64	\$104,475.64	\$102,541.33	\$1,934.31	\$102,541.33	\$0.00	\$1,934.31	\$89,487.97	\$89,487.97	\$13,053.36
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,544.06	\$2,455.94	\$2,544.06	\$0.00	\$2,455.94	\$2,544.06	\$2,544.06	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,544.06	\$2,455.94	\$2,544.06	\$0.00	\$2,455.94	\$2,544.06	\$2,544.06	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$669,853.79	\$1,204,853.79	\$397,273.69	\$807,580.10	\$397,273.69	\$0.00	\$807,580.10	\$321,457.89	\$321,457.89	\$75,815.80
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$669,853.79	\$1,204,853.79	\$397,273.69	\$807,580.10	\$397,273.69	\$0.00	\$807,580.10	\$321,457.89	\$321,457.89	\$75,815.80
3000	SERVICIOS GENERALES	\$19,768,516.78	\$662,477.58	\$20,430,994.36	\$12,520,042.05	\$7,910,952.31	\$12,520,042.05	\$0.00	\$7,910,952.31	\$12,228,968.33	\$12,228,968.33	\$291,073.72
3100	SERVICIOS BÁSICOS	\$2,801,000.00	\$2,608,501.08	\$5,409,501.08	\$4,455,479.54	\$954,021.54	\$4,455,479.54	\$0.00	\$954,021.54	\$4,455,479.54	\$4,455,479.54	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,272,000.00	\$2,680,000.00	\$4,952,000.00	\$4,137,811.00	\$814,189.00	\$4,137,811.00	\$0.00	\$814,189.00	\$4,137,811.00	\$4,137,811.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$262,000.00	\$200,000.00	\$462,000.00	\$344,246.00	\$117,754.00	\$344,246.00	\$0.00	\$117,754.00	\$344,246.00	\$344,246.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,010,000.00	\$2,480,000.00	\$4,490,000.00	\$3,793,565.00	\$696,435.00	\$3,793,565.00	\$0.00	\$696,435.00	\$3,793,565.00	\$3,793,565.00	\$0.00

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2016  
09:11 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
3130	AGUA	\$153,000.00	-\$150,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$153,000.00	-\$150,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$278,000.00	\$58,501.08	\$336,501.08	\$230,978.35	\$105,522.73	\$230,978.35	\$0.00	\$105,522.73	\$230,978.35	\$230,978.35	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$278,000.00	\$58,501.08	\$336,501.08	\$230,978.35	\$105,522.73	\$230,978.35	\$0.00	\$105,522.73	\$230,978.35	\$230,978.35	\$0.00
3150	TELEFONIA CELULAR	\$90,000.00	\$20,000.00	\$110,000.00	\$81,902.01	\$28,097.99	\$81,902.01	\$0.00	\$28,097.99	\$81,902.01	\$81,902.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$20,000.00	\$110,000.00	\$81,902.01	\$28,097.99	\$81,902.01	\$0.00	\$28,097.99	\$81,902.01	\$81,902.01	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$3,845.00	\$1,155.00	\$3,845.00	\$0.00	\$1,155.00	\$3,845.00	\$3,845.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$3,845.00	\$1,155.00	\$3,845.00	\$0.00	\$1,155.00	\$3,845.00	\$3,845.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$943.18	\$2,056.82	\$943.18	\$0.00	\$2,056.82	\$943.18	\$943.18	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$943.18	\$2,056.82	\$943.18	\$0.00	\$2,056.82	\$943.18	\$943.18	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$151,112.00	\$216,112.00	\$91,290.48	\$124,821.52	\$91,290.48	\$0.00	\$124,821.52	\$57,546.48	\$57,546.48	\$33,744.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$61,112.00	\$121,112.00	\$91,290.48	\$29,821.52	\$91,290.48	\$0.00	\$29,821.52	\$57,546.48	\$57,546.48	\$33,744.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$61,112.00	\$121,112.00	\$91,290.48	\$29,821.52	\$91,290.48	\$0.00	\$29,821.52	\$57,546.48	\$57,546.48	\$33,744.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$5,000.00	\$90,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$90,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$71,000.00	\$5,000.00	\$76,000.00	\$25,040.00	\$50,960.00	\$25,040.00	\$0.00	\$50,960.00	\$25,040.00	\$25,040.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$11,000.00	\$10,000.00	\$21,000.00	\$4,240.00	\$16,760.00	\$4,240.00	\$0.00	\$16,760.00	\$4,240.00	\$4,240.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$11,000.00	\$10,000.00	\$21,000.00	\$4,240.00	\$16,760.00	\$4,240.00	\$0.00	\$16,760.00	\$4,240.00	\$4,240.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$20,800.00	\$34,200.00	\$20,800.00	\$0.00	\$34,200.00	\$20,800.00	\$20,800.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$20,800.00	\$34,200.00	\$20,800.00	\$0.00	\$34,200.00	\$20,800.00	\$20,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,888,234.78	-\$3,388,533.13	\$9,499,701.65	\$4,642,667.60	\$4,857,034.05	\$4,642,667.60	\$0.00	\$4,857,034.05	\$4,642,667.60	\$4,642,667.60	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,817,234.78	-\$3,388,533.13	\$9,428,701.65	\$4,579,185.98	\$4,849,515.67	\$4,579,185.98	\$0.00	\$4,849,515.67	\$4,579,185.98	\$4,579,185.98	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$79,902.11	-\$29,528.58	\$50,373.53	\$25,829.75	\$24,543.78	\$25,829.75	\$0.00	\$24,543.78	\$25,829.75	\$25,829.75	\$0.00
3412	AVALÚOS	\$52,000.00	\$0.00	\$52,000.00	\$23,826.52	\$28,173.48	\$23,826.52	\$0.00	\$28,173.48	\$23,826.52	\$23,826.52	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,685,332.67	-\$3,359,004.55	\$9,326,328.12	\$4,529,529.71	\$4,796,798.41	\$4,529,529.71	\$0.00	\$4,796,798.41	\$4,529,529.71	\$4,529,529.71	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$63,481.62	\$6,518.38	\$63,481.62	\$0.00	\$6,518.38	\$63,481.62	\$63,481.62	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$70,000.00	\$0.00	\$70,000.00	\$63,481.62	\$6,518.38	\$63,481.62	\$0.00	\$6,518.38	\$63,481.62	\$63,481.62	\$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	\$221,409.77	\$1,207,691.77	\$762,487.66	\$445,204.11	\$762,487.66	\$0.00	\$445,204.11	\$697,475.49	\$697,475.49	\$65,012.17
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$90,000.00	\$71,419.69	\$161,419.69	\$161,419.69	\$0.00	\$161,419.69	\$0.00	\$0.00	\$117,616.69	\$117,616.69	\$43,803.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$71,419.69	\$161,419.69	\$161,419.69	\$0.00	\$161,419.69	\$0.00	\$0.00	\$117,616.69	\$117,616.69	\$43,803.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$53,000.00	\$0.00	\$53,000.00	\$14,906.97	\$38,093.03	\$14,906.97	\$0.00	\$38,093.03	\$14,906.97	\$14,906.97	\$0.00

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

Fecha y 13/ene./2016

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

hora de Impresión 09:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$14,906.97	\$38,093.03	\$14,906.97	\$0.00	\$38,093.03	\$14,906.97	\$14,906.97	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$490.99	\$25,490.99	\$6,546.01	\$18,944.98	\$6,546.01	\$0.00	\$18,944.98	\$6,347.99	\$6,347.99	\$198.02
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$25,000.00	\$490.99	\$25,490.99	\$6,546.01	\$18,944.98	\$6,546.01	\$0.00	\$18,944.98	\$6,347.99	\$6,347.99	\$198.02
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRU	\$541,782.00	\$132,126.00	\$673,908.00	\$427,453.13	\$246,454.87	\$427,453.13	\$0.00	\$246,454.87	\$406,753.18	\$406,753.18	\$20,699.95
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$541,782.00	\$132,126.00	\$673,908.00	\$427,453.13	\$246,454.87	\$427,453.13	\$0.00	\$246,454.87	\$406,753.18	\$406,753.18	\$20,699.95
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$255,000.00	\$17,373.09	\$272,373.09	\$144,149.76	\$128,223.33	\$144,149.76	\$0.00	\$128,223.33	\$143,838.56	\$143,838.56	\$311.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$255,000.00	\$17,373.09	\$272,373.09	\$144,149.76	\$128,223.33	\$144,149.76	\$0.00	\$128,223.33	\$143,838.56	\$143,838.56	\$311.20
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$21,500.00	\$0.00	\$21,500.00	\$8,012.10	\$13,487.90	\$8,012.10	\$0.00	\$13,487.90	\$8,012.10	\$8,012.10	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$21,500.00	\$0.00	\$21,500.00	\$8,012.10	\$13,487.90	\$8,012.10	\$0.00	\$13,487.90	\$8,012.10	\$8,012.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$160,000.00	\$202,294.40	\$362,294.40	\$247,360.24	\$114,934.16	\$247,360.24	\$0.00	\$114,934.16	\$175,031.02	\$175,031.02	\$72,329.22
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$140,000.00	\$206,147.20	\$346,147.20	\$231,213.04	\$114,934.16	\$231,213.04	\$0.00	\$114,934.16	\$158,883.82	\$158,883.82	\$72,329.22
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$140,000.00	\$206,147.20	\$346,147.20	\$231,213.04	\$114,934.16	\$231,213.04	\$0.00	\$114,934.16	\$158,883.82	\$158,883.82	\$72,329.22
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$20,000.00	-\$3,852.80	\$16,147.20	\$16,147.20	\$0.00	\$16,147.20	\$0.00	\$0.00	\$16,147.20	\$16,147.20	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$20,000.00	-\$3,852.80	\$16,147.20	\$16,147.20	\$0.00	\$16,147.20	\$0.00	\$0.00	\$16,147.20	\$16,147.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$312,000.00	\$107,500.00	\$419,500.00	\$301,578.23	\$117,921.77	\$301,578.23	\$0.00	\$117,921.77	\$295,008.23	\$295,008.23	\$6,570.00
3710	PASAJES AÉREOS	\$92,000.00	\$25,000.00	\$117,000.00	\$76,412.49	\$40,587.51	\$76,412.49	\$0.00	\$40,587.51	\$76,412.49	\$76,412.49	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$19,135.49	\$15,864.51	\$19,135.49	\$0.00	\$15,864.51	\$19,135.49	\$19,135.49	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$57,000.00	\$25,000.00	\$82,000.00	\$57,277.00	\$24,723.00	\$57,277.00	\$0.00	\$24,723.00	\$57,277.00	\$57,277.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$170,000.00	\$17,500.00	\$187,500.00	\$125,165.74	\$62,334.26	\$125,165.74	\$0.00	\$62,334.26	\$118,595.74	\$118,595.74	\$6,570.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$7,500.00	\$137,500.00	\$87,132.90	\$50,367.10	\$87,132.90	\$0.00	\$50,367.10	\$80,562.90	\$80,562.90	\$6,570.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$10,000.00	\$50,000.00	\$38,032.84	\$11,967.16	\$38,032.84	\$0.00	\$11,967.16	\$38,032.84	\$38,032.84	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$65,000.00	\$115,000.00	\$100,000.00	\$15,000.00	\$100,000.00	\$0.00	\$15,000.00	\$100,000.00	\$100,000.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$65,000.00	\$115,000.00	\$100,000.00	\$15,000.00	\$100,000.00	\$0.00	\$15,000.00	\$100,000.00	\$100,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,145,000.00	\$855,193.46	\$3,000,193.46	\$1,852,859.39	\$1,147,334.07	\$1,852,859.39	\$0.00	\$1,147,334.07	\$1,739,441.06	\$1,739,441.06	\$113,418.33
3810	GASTOS CEREMONIAL	\$220,000.00	\$156,428.46	\$376,428.46	\$373,367.25	\$3,061.21	\$373,367.25	\$0.00	\$3,061.21	\$312,603.95	\$312,603.95	\$60,763.30
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$156,428.46	\$376,428.46	\$373,367.25	\$3,061.21	\$373,367.25	\$0.00	\$3,061.21	\$312,603.95	\$312,603.95	\$60,763.30
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,910,000.00	\$708,765.00	\$2,618,765.00	\$1,478,959.64	\$1,139,805.36	\$1,478,959.64	\$0.00	\$1,139,805.36	\$1,426,837.11	\$1,426,837.11	\$52,122.53
3821	GASTOS DE ORDEN SOCIAL	\$1,910,000.00	\$708,765.00	\$2,618,765.00	\$1,478,959.64	\$1,139,805.36	\$1,478,959.64	\$0.00	\$1,139,805.36	\$1,426,837.11	\$1,426,837.11	\$52,122.53
3830	CONGRESOS Y CONVENCIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$532.50	\$4,467.50	\$532.50	\$0.00	\$4,467.50	\$0.00	\$0.00	\$532.50
3853	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$532.50	\$4,467.50	\$532.50	\$0.00	\$4,467.50	\$0.00	\$0.00	\$532.50
3900	OTROS SERVICIOS GENERALES	\$340,000.00	-\$100,000.00	\$240,000.00	\$141,278.91	\$98,721.09	\$141,278.91	\$0.00	\$98,721.09	\$141,278.91	\$141,278.91	\$0.00
3920	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$70,828.86	\$19,171.14	\$70,828.86	\$0.00	\$19,171.14	\$70,828.86	\$70,828.86	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$70,828.86	\$19,171.14	\$70,828.86	\$0.00	\$19,171.14	\$70,828.86	\$70,828.86	\$0.00



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

Fecha y hora de Impresión | 13/ene./2016  
09:11 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	-\$100,000.00	\$150,000.00	\$70,450.05	\$79,549.95	\$70,450.05	\$0.00	\$79,549.95	\$70,450.05	\$70,450.05	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$250,000.00	-\$100,000.00	\$150,000.00	\$70,450.05	\$79,549.95	\$70,450.05	\$0.00	\$79,549.95	\$70,450.05	\$70,450.05	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,725,477.34	\$2,697,749.04	\$5,423,226.38	\$4,624,063.51	\$799,162.87	\$4,619,563.51	\$4,500.00	\$803,662.87	\$4,528,527.14	\$4,528,527.14	\$91,036.37
4400	AYUDAS SOCIALES	\$2,725,477.34	\$2,697,749.04	\$5,423,226.38	\$4,624,063.51	\$799,162.87	\$4,619,563.51	\$4,500.00	\$803,662.87	\$4,528,527.14	\$4,528,527.14	\$91,036.37
4410	AYUDAS SOCIALES A PERSONAS	\$2,378,477.34	\$2,164,245.04	\$4,542,722.38	\$3,839,597.64	\$703,124.74	\$3,835,097.64	\$4,500.00	\$707,624.74	\$3,759,157.27	\$3,759,157.27	\$75,940.37
4411	AYUDAS SOCIALES	\$2,348,477.34	\$2,164,245.04	\$4,512,722.38	\$3,824,148.17	\$688,574.21	\$3,819,648.17	\$4,500.00	\$693,074.21	\$3,743,707.80	\$3,743,707.80	\$75,940.37
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$15,449.47	\$14,550.53	\$15,449.47	\$0.00	\$14,550.53	\$15,449.47	\$15,449.47	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$32,208.00	\$132,208.00	\$129,827.10	\$2,380.90	\$129,827.10	\$0.00	\$2,380.90	\$114,731.10	\$114,731.10	\$15,096.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$32,208.00	\$132,208.00	\$129,827.10	\$2,380.90	\$129,827.10	\$0.00	\$2,380.90	\$114,731.10	\$114,731.10	\$15,096.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$247,000.00	\$501,296.00	\$748,296.00	\$654,638.77	\$93,657.23	\$654,638.77	\$0.00	\$93,657.23	\$654,638.77	\$654,638.77	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$247,000.00	\$501,296.00	\$748,296.00	\$654,638.77	\$93,657.23	\$654,638.77	\$0.00	\$93,657.23	\$654,638.77	\$654,638.77	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,101,269.00	\$328,134.00	\$1,429,403.00	\$1,184,846.02	\$244,556.98	\$1,184,846.02	\$0.00	\$244,556.98	\$1,182,926.02	\$1,182,926.02	\$1,920.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,269.00	\$60,401.00	\$430,670.00	\$325,475.75	\$105,194.25	\$325,475.75	\$0.00	\$105,194.25	\$323,555.75	\$323,555.75	\$1,920.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$73,098.00	\$193,098.00	\$143,836.25	\$49,261.75	\$143,836.25	\$0.00	\$49,261.75	\$143,836.25	\$143,836.25	\$0.00
5111	MOBILIARIO	\$105,000.00	\$68,098.00	\$173,098.00	\$129,740.56	\$43,357.44	\$129,740.56	\$0.00	\$43,357.44	\$129,740.56	\$129,740.56	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$5,000.00	\$20,000.00	\$14,095.69	\$5,904.31	\$14,095.69	\$0.00	\$5,904.31	\$14,095.69	\$14,095.69	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$250,269.00	-\$12,697.00	\$237,572.00	\$181,639.50	\$55,932.50	\$181,639.50	\$0.00	\$55,932.50	\$179,719.50	\$179,719.50	\$1,920.00
5151	BIENES INFORMÁTICOS	\$250,269.00	-\$12,697.00	\$237,572.00	\$181,639.50	\$55,932.50	\$181,639.50	\$0.00	\$55,932.50	\$179,719.50	\$179,719.50	\$1,920.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$381,000.00	\$302,733.00	\$683,733.00	\$683,733.00	\$0.00	\$683,733.00	\$0.00	\$0.00	\$683,733.00	\$683,733.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$381,000.00	\$302,733.00	\$683,733.00	\$683,733.00	\$0.00	\$683,733.00	\$0.00	\$0.00	\$683,733.00	\$683,733.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$381,000.00	\$302,733.00	\$683,733.00	\$683,733.00	\$0.00	\$683,733.00	\$0.00	\$0.00	\$683,733.00	\$683,733.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$183,000.00	-\$50,000.00	\$133,000.00	\$30,637.27	\$102,362.73	\$30,637.27	\$0.00	\$102,362.73	\$30,637.27	\$30,637.27	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$26,261.77	\$48,738.23	\$26,261.77	\$0.00	\$48,738.23	\$26,261.77	\$26,261.77	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$75,000.00	\$0.00	\$75,000.00	\$26,261.77	\$48,738.23	\$26,261.77	\$0.00	\$48,738.23	\$26,261.77	\$26,261.77	\$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	-\$30,000.00	\$33,000.00	\$4,375.50	\$28,624.50	\$4,375.50	\$0.00	\$28,624.50	\$4,375.50	\$4,375.50	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$33,000.00	\$0.00	\$33,000.00	\$4,375.50	\$28,624.50	\$4,375.50	\$0.00	\$28,624.50	\$4,375.50	\$4,375.50	\$0.00

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/ene./2016  
09:11 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
5672	REFACCIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$32,684,308.95</b>	<b>\$80,962,190.46</b>	<b>\$49,109,705.27</b>	<b>\$31,852,485.19</b>	<b>\$49,109,705.27</b>	<b>\$0.00</b>	<b>\$31,852,485.19</b>	<b>\$49,109,705.27</b>	<b>\$49,109,705.27</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,277,881.51	\$32,684,308.95	\$80,962,190.46	\$49,109,705.27	\$31,852,485.19	\$49,109,705.27	\$0.00	\$31,852,485.19	\$49,109,705.27	\$49,109,705.27	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	-\$1,180,247.22	\$10,417,810.30	\$5,435,238.63	\$4,982,571.67	\$5,435,238.63	\$0.00	\$4,982,571.67	\$5,435,238.63	\$5,435,238.63	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	-\$1,180,247.22	\$10,417,810.30	\$5,435,238.63	\$4,982,571.67	\$5,435,238.63	\$0.00	\$4,982,571.67	\$5,435,238.63	\$5,435,238.63	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$6,207,452.13	\$10,837,490.64	\$4,726,846.94	\$6,110,643.70	\$4,726,846.94	\$0.00	\$6,110,643.70	\$4,726,846.94	\$4,726,846.94	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$6,207,452.13	\$10,837,490.64	\$4,726,846.94	\$6,110,643.70	\$4,726,846.94	\$0.00	\$6,110,643.70	\$4,726,846.94	\$4,726,846.94	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$27,665,632.17	\$57,736,892.01	\$36,977,622.20	\$20,759,269.81	\$36,977,622.20	\$0.00	\$20,759,269.81	\$36,977,622.20	\$36,977,622.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$27,665,632.17	\$57,736,892.01	\$36,977,622.20	\$20,759,269.81	\$36,977,622.20	\$0.00	\$20,759,269.81	\$36,977,622.20	\$36,977,622.20	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	-\$8,528.13	\$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	-\$8,528.13	\$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>\$43,906,766.22</b>	<b>\$166,056,946.76</b>	<b>\$121,417,255.39</b>	<b>\$44,639,691.37</b>	<b>\$105,872,641.12</b>	<b>\$15,544,614.27</b>	<b>\$60,184,305.64</b>	<b>\$105,038,653.50</b>	<b>\$105,038,653.50</b>	<b>\$833,987.62</b>

\_\_\_\_\_  
L.C. EDGAR VIRAMONTES CÁRDENAS  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. LUZ MARÍA FRAUSTO ROBLES  
SINDICO MUNICIPAL

\_\_\_\_\_  
C.P. ANDRÉS VIRAMONTES GARCÍA  
TESORERO MUNICIPAL