

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

Fecha y hora de Impresión | 13/may./2015
12:35 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./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	\$4,345,381.88	\$38,965,654.03	\$38,965,654.03	\$4,345,381.88	\$4,345,381.88	\$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	\$1,073,388.90	\$18,244,139.19	\$18,244,139.19	\$1,073,388.90	\$1,073,388.90	\$0.00
1110	DIETAS	\$1,910,000.00	\$0.00	\$1,910,000.00	\$1,910,000.00	\$0.00	\$152,154.00	\$1,757,846.00	\$1,757,846.00	\$152,154.00	\$152,154.00	\$0.00
1111	DIETAS	\$1,910,000.00	\$0.00	\$1,910,000.00	\$1,910,000.00	\$0.00	\$152,154.00	\$1,757,846.00	\$1,757,846.00	\$152,154.00	\$152,154.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,407,528.09	\$0.00	\$17,407,528.09	\$17,407,528.09	\$0.00	\$921,234.90	\$16,486,293.19	\$16,486,293.19	\$921,234.90	\$921,234.90	\$0.00
1131	SUELDOS BASE	\$17,407,528.09	\$0.00	\$17,407,528.09	\$17,407,528.09	\$0.00	\$921,234.90	\$16,486,293.19	\$16,486,293.19	\$921,234.90	\$921,234.90	\$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	\$48,986.34	\$1,337,013.66	\$1,337,013.66	\$48,986.34	\$48,986.34	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$25,327.34	\$409,672.66	\$409,672.66	\$25,327.34	\$25,327.34	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$435,000.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$25,327.34	\$409,672.66	\$409,672.66	\$25,327.34	\$25,327.34	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$19,659.00	\$921,341.00	\$921,341.00	\$19,659.00	\$19,659.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$941,000.00	\$0.00	\$941,000.00	\$941,000.00	\$0.00	\$19,659.00	\$921,341.00	\$921,341.00	\$19,659.00	\$19,659.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,266,612.23	\$0.00	\$5,266,612.23	\$5,266,612.23	\$0.00	\$1,599,440.43	\$3,667,171.80	\$3,667,171.80	\$1,599,440.43	\$1,599,440.43	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$623,769.55	\$0.00	\$623,769.55	\$623,769.55	\$0.00	\$38,970.00	\$584,799.55	\$584,799.55	\$38,970.00	\$38,970.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$623,769.55	\$0.00	\$623,769.55	\$623,769.55	\$0.00	\$38,970.00	\$584,799.55	\$584,799.55	\$38,970.00	\$38,970.00	\$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	\$1,556,383.43	\$2,981,459.25	\$2,981,459.25	\$1,556,383.43	\$1,556,383.43	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$664,264.00	\$0.00	\$664,264.00	\$664,264.00	\$0.00	\$55,314.74	\$608,949.26	\$608,949.26	\$55,314.74	\$55,314.74	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,873,578.68	\$0.00	\$3,873,578.68	\$3,873,578.68	\$0.00	\$1,501,068.69	\$2,372,509.99	\$2,372,509.99	\$1,501,068.69	\$1,501,068.69	\$0.00
1330	HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$4,087.00	\$100,913.00	\$100,913.00	\$4,087.00	\$4,087.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$4,087.00	\$100,913.00	\$100,913.00	\$4,087.00	\$4,087.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,671,000.00	\$0.00	\$4,671,000.00	\$4,671,000.00	\$0.00	\$427,356.48	\$4,243,643.52	\$4,243,643.52	\$427,356.48	\$427,356.48	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,345,000.00	\$0.00	\$3,345,000.00	\$3,345,000.00	\$0.00	\$251,119.14	\$3,093,880.86	\$3,093,880.86	\$251,119.14	\$251,119.14	\$0.00
1412	APORTACIONES AL IMSS	\$3,345,000.00	\$0.00	\$3,345,000.00	\$3,345,000.00	\$0.00	\$251,119.14	\$3,093,880.86	\$3,093,880.86	\$251,119.14	\$251,119.14	\$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	\$176,237.34	\$1,149,762.66	\$1,149,762.66	\$176,237.34	\$176,237.34	\$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	\$176,237.34	\$1,149,762.66	\$1,149,762.66	\$176,237.34	\$176,237.34	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,579,895.59	\$0.00	\$12,579,895.59	\$12,579,895.59	\$0.00	\$1,195,009.73	\$11,384,885.86	\$11,384,885.86	\$1,195,009.73	\$1,195,009.73	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$60,844.49	\$939,155.51	\$939,155.51	\$60,844.49	\$60,844.49	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$60,844.49	\$939,155.51	\$939,155.51	\$60,844.49	\$60,844.49	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,579,895.59	\$0.00	\$11,579,895.59	\$11,579,895.59	\$0.00	\$1,134,165.24	\$10,445,730.35	\$10,445,730.35	\$1,134,165.24	\$1,134,165.24	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$10,534,413.22	\$0.00	\$10,534,413.22	\$10,534,413.22	\$0.00	\$1,099,112.74	\$9,435,300.48	\$9,435,300.48	\$1,099,112.74	\$1,099,112.74	\$0.00
1596	BONO DE DESPENSA	\$365,000.00	\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$18,950.00	\$346,050.00	\$346,050.00	\$18,950.00	\$18,950.00	\$0.00
1598	BONO BIMESTRAL	\$680,482.37	\$0.00	\$680,482.37	\$680,482.37	\$0.00	\$16,102.50	\$664,379.87	\$664,379.87	\$16,102.50	\$16,102.50	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$1,200.00	\$88,800.00	\$88,800.00	\$1,200.00	\$1,200.00	\$0.00
1710	ESTÍMULOS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$1,200.00	\$88,800.00	\$88,800.00	\$1,200.00	\$1,200.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$1,200.00	\$88,800.00	\$88,800.00	\$1,200.00	\$1,200.00	\$0.00

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2000	MATERIALES Y SUMINISTRO	\$6,966,000.00	\$0.00	\$6,966,000.00	\$368,178.48	\$6,597,821.52	\$368,178.48	\$0.00	\$6,597,821.52	\$348,342.48	\$348,342.48	\$19,836.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$601,000.00	\$0.00	\$601,000.00	\$17,602.11	\$583,397.89	\$17,602.11	\$0.00	\$583,397.89	\$17,602.11	\$17,602.11	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$140,000.00	\$0.00	\$140,000.00	\$17,602.11	\$122,397.89	\$17,602.11	\$0.00	\$122,397.89	\$17,602.11	\$17,602.11	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$140,000.00	\$0.00	\$140,000.00	\$17,602.11	\$122,397.89	\$17,602.11	\$0.00	\$122,397.89	\$17,602.11	\$17,602.11	\$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	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$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	\$24,388.00	\$1,057,112.00	\$24,388.00	\$0.00	\$1,057,112.00	\$4,552.00	\$4,552.00	\$19,836.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$0.00	\$246,050.00	\$0.00	\$246,050.00	\$0.00	\$0.00	\$246,050.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$246,050.00	\$0.00	\$246,050.00	\$0.00	\$246,050.00	\$0.00	\$0.00	\$246,050.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$0.00	\$59,950.00	\$0.00	\$59,950.00	\$0.00	\$0.00	\$59,950.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$59,950.00	\$0.00	\$59,950.00	\$0.00	\$59,950.00	\$0.00	\$0.00	\$59,950.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$0.00	\$325,000.00	\$19,836.00	\$305,164.00	\$19,836.00	\$0.00	\$305,164.00	\$0.00	\$0.00	\$19,836.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$325,000.00	\$0.00	\$325,000.00	\$19,836.00	\$305,164.00	\$19,836.00	\$0.00	\$305,164.00	\$0.00	\$0.00	\$19,836.00
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	\$4,552.00	\$60,748.00	\$4,552.00	\$0.00	\$60,748.00	\$4,552.00	\$4,552.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$65,300.00	\$0.00	\$65,300.00	\$4,552.00	\$60,748.00	\$4,552.00	\$0.00	\$60,748.00	\$4,552.00	\$4,552.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$22,000.00	\$0.00	\$22,000.00	\$4,370.65	\$17,629.35	\$4,370.65	\$0.00	\$17,629.35	\$4,370.65	\$4,370.65	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,610.00	\$12,390.00	\$2,610.00	\$0.00	\$12,390.00	\$2,610.00	\$2,610.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,610.00	\$12,390.00	\$2,610.00	\$0.00	\$12,390.00	\$2,610.00	\$2,610.00	\$0.00

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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	\$289,170.24	\$3,902,829.76	\$289,170.24	\$0.00	\$3,902,829.76	\$289,170.24	\$289,170.24	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,192,000.00	\$0.00	\$4,192,000.00	\$289,170.24	\$3,902,829.76	\$289,170.24	\$0.00	\$3,902,829.76	\$289,170.24	\$289,170.24	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,192,000.00	\$0.00	\$4,192,000.00	\$289,170.24	\$3,902,829.76	\$289,170.24	\$0.00	\$3,902,829.76	\$289,170.24	\$289,170.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$229,000.00	\$0.00	\$229,000.00	\$19,099.52	\$209,900.48	\$19,099.52	\$0.00	\$209,900.48	\$19,099.52	\$19,099.52	\$0.00
2710	VESTUARIO Y UNIFORMES	\$45,000.00	\$0.00	\$45,000.00	\$10,020.08	\$34,979.92	\$10,020.08	\$0.00	\$34,979.92	\$10,020.08	\$10,020.08	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	\$0.00	\$45,000.00	\$10,020.08	\$34,979.92	\$10,020.08	\$0.00	\$34,979.92	\$10,020.08	\$10,020.08	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$0.00	\$160,000.00	\$9,079.44	\$150,920.56	\$9,079.44	\$0.00	\$150,920.56	\$9,079.44	\$9,079.44	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$160,000.00	\$0.00	\$160,000.00	\$9,079.44	\$150,920.56	\$9,079.44	\$0.00	\$150,920.56	\$9,079.44	\$9,079.44	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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	\$13,547.96	\$599,452.04	\$13,547.96	\$0.00	\$599,452.04	\$13,547.96	\$13,547.96	\$0.00
2910	HERRAMIENTAS MENORES	\$73,000.00	\$0.00	\$73,000.00	\$667.00	\$72,333.00	\$667.00	\$0.00	\$72,333.00	\$667.00	\$667.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$0.00	\$73,000.00	\$667.00	\$72,333.00	\$667.00	\$0.00	\$72,333.00	\$667.00	\$667.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$0.00	\$535,000.00	\$12,880.96	\$522,119.04	\$12,880.96	\$0.00	\$522,119.04	\$12,880.96	\$12,880.96	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$535,000.00	\$0.00	\$535,000.00	\$12,880.96	\$522,119.04	\$12,880.96	\$0.00	\$522,119.04	\$12,880.96	\$12,880.96	\$0.00
3000	SERVICIOS GENERALES	\$19,768,516.78	\$0.00	\$19,768,516.78	\$657,381.62	\$19,111,135.16	\$657,381.62	\$0.00	\$19,111,135.16	\$657,381.62	\$657,381.62	\$0.00
3100	SERVICIOS BÁSICOS	\$2,801,000.00	\$0.00	\$2,801,000.00	\$409,264.00	\$2,391,736.00	\$409,264.00	\$0.00	\$2,391,736.00	\$409,264.00	\$409,264.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,272,000.00	\$0.00	\$2,272,000.00	\$397,978.00	\$1,874,022.00	\$397,978.00	\$0.00	\$1,874,022.00	\$397,978.00	\$397,978.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$262,000.00	\$0.00	\$262,000.00	\$45,698.00	\$216,302.00	\$45,698.00	\$0.00	\$216,302.00	\$45,698.00	\$45,698.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,010,000.00	\$0.00	\$2,010,000.00	\$352,280.00	\$1,657,720.00	\$352,280.00	\$0.00	\$1,657,720.00	\$352,280.00	\$352,280.00	\$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
3140	TELEFONIA TRADICIONAL	\$278,000.00	\$0.00	\$278,000.00	\$4,130.00	\$273,870.00	\$4,130.00	\$0.00	\$273,870.00	\$4,130.00	\$4,130.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$278,000.00	\$0.00	\$278,000.00	\$4,130.00	\$273,870.00	\$4,130.00	\$0.00	\$273,870.00	\$4,130.00	\$4,130.00	\$0.00
3150	TELEFONIA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$7,156.00	\$82,844.00	\$7,156.00	\$0.00	\$82,844.00	\$7,156.00	\$7,156.00	\$0.00

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/may./2015
12:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3151	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$7,156.00	\$82,844.00	\$7,156.00	\$0.00	\$82,844.00	\$7,156.00	\$7,156.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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	\$4,800.00	\$66,200.00	\$4,800.00	\$0.00	\$66,200.00	\$4,800.00	\$4,800.00	\$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	\$4,800.00	\$50,200.00	\$4,800.00	\$0.00	\$50,200.00	\$4,800.00	\$4,800.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$4,800.00	\$50,200.00	\$4,800.00	\$0.00	\$50,200.00	\$4,800.00	\$4,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,888,234.78	\$0.00	\$12,888,234.78	\$46,669.41	\$12,841,565.37	\$46,669.41	\$0.00	\$12,841,565.37	\$46,669.41	\$46,669.41	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,817,234.78	\$0.00	\$12,817,234.78	\$13,778.30	\$12,803,456.48	\$13,778.30	\$0.00	\$12,803,456.48	\$13,778.30	\$13,778.30	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$79,902.11	\$0.00	\$79,902.11	\$1,941.31	\$77,960.80	\$1,941.31	\$0.00	\$77,960.80	\$1,941.31	\$1,941.31	\$0.00
3412	AVALÚOS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$12,685,332.67	\$0.00	\$12,685,332.67	\$11,836.99	\$12,673,495.68	\$11,836.99	\$0.00	\$12,673,495.68	\$11,836.99	\$11,836.99	\$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	\$45,627.04	\$940,654.96	\$45,627.04	\$0.00	\$940,654.96	\$45,627.04	\$45,627.04	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$53,000.00	\$0.00	\$53,000.00	\$5,109.75	\$47,890.25	\$5,109.75	\$0.00	\$47,890.25	\$5,109.75	\$5,109.75	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$53,000.00	\$0.00	\$53,000.00	\$5,109.75	\$47,890.25	\$5,109.75	\$0.00	\$47,890.25	\$5,109.75	\$5,109.75	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$0.00	\$25,000.00	\$3,062.99	\$21,937.01	\$3,062.99	\$0.00	\$21,937.01	\$3,062.99	\$3,062.99	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$3,062.99	\$21,937.01	\$3,062.99	\$0.00	\$21,937.01	\$3,062.99	\$3,062.99	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$541,782.00	\$0.00	\$541,782.00	\$25,574.21	\$516,207.79	\$25,574.21	\$0.00	\$516,207.79	\$25,574.21	\$25,574.21	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$541,782.00	\$0.00	\$541,782.00	\$25,574.21	\$516,207.79	\$25,574.21	\$0.00	\$516,207.79	\$25,574.21	\$25,574.21	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$255,000.00	\$0.00	\$255,000.00	\$11,880.09	\$243,119.91	\$11,880.09	\$0.00	\$243,119.91	\$11,880.09	\$11,880.09	\$0.00

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

Fecha y hora de Impresión | 13/may./2015
12:35 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$255,000.00	\$0.00	\$255,000.00	\$11,880.09	\$243,119.91	\$11,880.09	\$0.00	\$243,119.91	\$11,880.09	\$11,880.09	\$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	\$6,960.00	\$153,040.00	\$6,960.00	\$0.00	\$153,040.00	\$6,960.00	\$6,960.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$140,000.00	\$0.00	\$140,000.00	\$6,960.00	\$133,040.00	\$6,960.00	\$0.00	\$133,040.00	\$6,960.00	\$6,960.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$140,000.00	\$0.00	\$140,000.00	\$6,960.00	\$133,040.00	\$6,960.00	\$0.00	\$133,040.00	\$6,960.00	\$6,960.00	\$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	\$5,281.02	\$306,718.98	\$5,281.02	\$0.00	\$306,718.98	\$5,281.02	\$5,281.02	\$0.00
3710	PASAJES AÉREOS	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$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	\$5,281.02	\$164,718.98	\$5,281.02	\$0.00	\$164,718.98	\$5,281.02	\$5,281.02	\$0.00
3751	VIÁTICOS ESTATALES	\$130,000.00	\$0.00	\$130,000.00	\$4,330.00	\$125,670.00	\$4,330.00	\$0.00	\$125,670.00	\$4,330.00	\$4,330.00	\$0.00
3752	VIÁTICOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$951.02	\$39,048.98	\$951.02	\$0.00	\$39,048.98	\$951.02	\$951.02	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,145,000.00	\$0.00	\$2,145,000.00	\$97,543.15	\$2,047,456.85	\$97,543.15	\$0.00	\$2,047,456.85	\$97,543.15	\$97,543.15	\$0.00
3810	GASTOS CEREMONIAL	\$220,000.00	\$0.00	\$220,000.00	\$36,452.55	\$183,547.45	\$36,452.55	\$0.00	\$183,547.45	\$36,452.55	\$36,452.55	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$36,452.55	\$183,547.45	\$36,452.55	\$0.00	\$183,547.45	\$36,452.55	\$36,452.55	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,910,000.00	\$0.00	\$1,910,000.00	\$61,090.60	\$1,848,909.40	\$61,090.60	\$0.00	\$1,848,909.40	\$61,090.60	\$61,090.60	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,910,000.00	\$0.00	\$1,910,000.00	\$61,090.60	\$1,848,909.40	\$61,090.60	\$0.00	\$1,848,909.40	\$61,090.60	\$61,090.60	\$0.00
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	\$41,237.00	\$298,763.00	\$41,237.00	\$0.00	\$298,763.00	\$41,237.00	\$41,237.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$41,237.00	\$48,763.00	\$41,237.00	\$0.00	\$48,763.00	\$41,237.00	\$41,237.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$41,237.00	\$48,763.00	\$41,237.00	\$0.00	\$48,763.00	\$41,237.00	\$41,237.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,725,477.34	\$0.00	\$2,725,477.34	\$34,483.82	\$2,690,993.52	\$34,483.82	\$0.00	\$2,690,993.52	\$34,483.82	\$34,483.82	\$0.00
4400	AYUDAS SOCIALES	\$2,725,477.34	\$0.00	\$2,725,477.34	\$34,483.82	\$2,690,993.52	\$34,483.82	\$0.00	\$2,690,993.52	\$34,483.82	\$34,483.82	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,378,477.34	\$0.00	\$2,378,477.34	\$16,717.22	\$2,361,760.12	\$16,717.22	\$0.00	\$2,361,760.12	\$16,717.22	\$16,717.22	\$0.00
4411	AYUDAS SOCIALES	\$2,348,477.34	\$0.00	\$2,348,477.34	\$16,717.22	\$2,331,760.12	\$16,717.22	\$0.00	\$2,331,760.12	\$16,717.22	\$16,717.22	\$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

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

 Fecha y hora de Impresión | 13/may./2015
 12:35 p. m.

 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$5,516.60	\$94,483.40	\$5,516.60	\$0.00	\$94,483.40	\$5,516.60	\$5,516.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$5,516.60	\$94,483.40	\$5,516.60	\$0.00	\$94,483.40	\$5,516.60	\$5,516.60	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$247,000.00	\$0.00	\$247,000.00	\$12,250.00	\$234,750.00	\$12,250.00	\$0.00	\$234,750.00	\$12,250.00	\$12,250.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$247,000.00	\$0.00	\$247,000.00	\$12,250.00	\$234,750.00	\$12,250.00	\$0.00	\$234,750.00	\$12,250.00	\$12,250.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,101,269.00	\$0.00	\$1,101,269.00	\$463,985.35	\$637,283.65	\$463,985.35	\$0.00	\$637,283.65	\$463,985.35	\$463,985.35	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,269.00	\$0.00	\$370,269.00	\$80,086.35	\$290,182.65	\$80,086.35	\$0.00	\$290,182.65	\$80,086.35	\$80,086.35	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$0.00	\$120,000.00	\$14,099.99	\$105,900.01	\$14,099.99	\$0.00	\$105,900.01	\$14,099.99	\$14,099.99	\$0.00
5111	MOBILIARIO	\$105,000.00	\$0.00	\$105,000.00	\$14,099.99	\$90,900.01	\$14,099.99	\$0.00	\$90,900.01	\$14,099.99	\$14,099.99	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$250,269.00	\$0.00	\$250,269.00	\$65,986.36	\$184,282.64	\$65,986.36	\$0.00	\$184,282.64	\$65,986.36	\$65,986.36	\$0.00
5151	BIENES INFORMÁTICOS	\$250,269.00	\$0.00	\$250,269.00	\$65,986.36	\$184,282.64	\$65,986.36	\$0.00	\$184,282.64	\$65,986.36	\$65,986.36	\$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	\$2,899.00	\$180,101.00	\$2,899.00	\$0.00	\$180,101.00	\$2,899.00	\$2,899.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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 ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$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	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$48,277,881.51	\$0.00	\$48,277,881.51	\$3,667,860.25	\$44,610,021.26	\$3,667,860.25	\$0.00	\$44,610,021.26	\$3,667,860.25	\$3,667,860.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,277,881.51	\$0.00	\$48,277,881.51	\$3,667,860.25	\$44,610,021.26	\$3,667,860.25	\$0.00	\$44,610,021.26	\$3,667,860.25	\$3,667,860.25	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	\$0.00	\$11,598,057.52	\$786,950.07	\$10,811,107.45	\$786,950.07	\$0.00	\$10,811,107.45	\$786,950.07	\$786,950.07	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$11,598,057.52	\$0.00	\$11,598,057.52	\$786,950.07	\$10,811,107.45	\$786,950.07	\$0.00	\$10,811,107.45	\$786,950.07	\$786,950.07	\$0.00

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/may./2015
12:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene./2015	Presupuesto Vigente Al 31/ene./2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$0.00	\$4,630,038.51	\$781,735.56	\$3,848,302.95	\$781,735.56	\$0.00	\$3,848,302.95	\$781,735.56	\$781,735.56	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,630,038.51	\$0.00	\$4,630,038.51	\$781,735.56	\$3,848,302.95	\$781,735.56	\$0.00	\$3,848,302.95	\$781,735.56	\$781,735.56	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$0.00	\$30,071,259.84	\$2,099,174.62	\$27,972,085.22	\$2,099,174.62	\$0.00	\$27,972,085.22	\$2,099,174.62	\$2,099,174.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,071,259.84	\$0.00	\$30,071,259.84	\$2,099,174.62	\$27,972,085.22	\$2,099,174.62	\$0.00	\$27,972,085.22	\$2,099,174.62	\$2,099,174.62	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	\$0.00	\$1,978,525.64	\$0.00	\$1,978,525.64	\$0.00	\$0.00	\$1,978,525.64	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,978,525.64	\$0.00	\$1,978,525.64	\$0.00	\$1,978,525.64	\$0.00	\$0.00	\$1,978,525.64	\$0.00	\$0.00	\$0.00
Total		\$122,150,180.54	\$0.00	\$122,150,180.54	\$48,502,925.43	\$73,647,255.11	\$9,537,271.40	\$38,965,654.03	\$112,612,909.14	\$9,517,435.40	\$9,517,435.40	\$19,836.00