

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2014

Fecha y | 03/oct./2014

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 11:26 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$45,747,748.18 | \$755,475.24 | \$46,503,223.42 | \$45,817,525.03 | \$685,698.39 | \$21,953,193.22 | \$23,864,331.81 | \$24,550,030.20 | \$21,275,835.84 | \$21,275,835.84 | \$677,357.38 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$17,779,103.78 | \$713,643.46 | \$18,492,747.24 | \$18,162,914.52 | \$329,832.72 | \$10,227,567.42 | \$7,935,347.10 | \$8,265,179.82 | \$10,227,567.42 | \$10,227,567.42 | \$0.00 |
| 1110 | Dietas | \$1,822,434.00 | \$0.00 | \$1,822,434.00 | \$1,822,434.00 | \$0.00 | \$912,927.00 | \$909,507.00 | \$909,507.00 | \$912,927.00 | \$912,927.00 | \$0.00 |
| 1111 | Dietas | \$1,822,434.00 | \$0.00 | \$1,822,434.00 | \$1,822,434.00 | \$0.00 | \$912,927.00 | \$909,507.00 | \$909,507.00 | \$912,927.00 | \$912,927.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$15,956,669.78 | \$713,643.46 | \$16,670,313.24 | \$16,340,480.52 | \$329,832.72 | \$9,314,640.42 | \$7,025,840.10 | \$7,355,672.82 | \$9,314,640.42 | \$9,314,640.42 | \$0.00 |
| 1131 | SUELDOS BASE. | \$15,956,669.78 | \$713,643.46 | \$16,670,313.24 | \$16,340,480.52 | \$329,832.72 | \$9,314,640.42 | \$7,025,840.10 | \$7,355,672.82 | \$9,314,640.42 | \$9,314,640.42 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,332,287.16 | \$41,831.78 | \$1,374,118.94 | \$1,018,253.27 | \$355,865.67 | \$699,157.67 | \$319,095.60 | \$674,961.27 | \$699,157.67 | \$699,157.67 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$412,000.00 | \$0.00 | \$412,000.00 | \$412,000.00 | \$0.00 | \$182,904.40 | \$229,095.60 | \$229,095.60 | \$182,904.40 | \$182,904.40 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$412,000.00 | \$0.00 | \$412,000.00 | \$412,000.00 | \$0.00 | \$182,904.40 | \$229,095.60 | \$229,095.60 | \$182,904.40 | \$182,904.40 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$915,287.16 | \$41,831.78 | \$957,118.94 | \$601,253.27 | \$355,865.67 | \$516,253.27 | \$85,000.00 | \$440,865.67 | \$516,253.27 | \$516,253.27 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$830,287.16 | \$41,831.78 | \$872,118.94 | \$516,253.27 | \$355,865.67 | \$516,253.27 | \$0.00 | \$355,865.67 | \$516,253.27 | \$516,253.27 | \$0.00 |
| 1222 | COMPENSACIONES POR SERVICIOS EVENTUALES. | \$85,000.00 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1230 | Retribuciones por servicios de carácter social | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Retribuciones por servicios de carácter social | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,480,000.00 | \$0.00 | \$6,480,000.00 | \$6,480,000.00 | \$0.00 | \$1,957,692.61 | \$4,522,307.39 | \$4,522,307.39 | \$1,957,692.61 | \$1,957,692.61 | \$0.00 |
| 1310 | Primas por años de servicio efectivos prestados | \$480,000.00 | \$0.00 | \$480,000.00 | \$480,000.00 | \$0.00 | \$279,858.00 | \$200,142.00 | \$200,142.00 | \$279,858.00 | \$279,858.00 | \$0.00 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT | \$480,000.00 | \$0.00 | \$480,000.00 | \$480,000.00 | \$0.00 | \$279,858.00 | \$200,142.00 | \$200,142.00 | \$279,858.00 | \$279,858.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de a | \$5,930,000.00 | \$0.00 | \$5,930,000.00 | \$5,930,000.00 | \$0.00 | \$1,670,978.67 | \$4,259,021.33 | \$4,259,021.33 | \$1,670,978.67 | \$1,670,978.67 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL. | \$585,000.00 | \$0.00 | \$585,000.00 | \$585,000.00 | \$0.00 | \$292,253.63 | \$292,746.37 | \$292,746.37 | \$292,253.63 | \$292,253.63 | \$0.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO. | \$5,345,000.00 | \$0.00 | \$5,345,000.00 | \$5,345,000.00 | \$0.00 | \$1,378,725.04 | \$3,966,274.96 | \$3,966,274.96 | \$1,378,725.04 | \$1,378,725.04 | \$0.00 |
| 1330 | Horas extraordinarias | \$70,000.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$6,855.94 | \$63,144.06 | \$63,144.06 | \$6,855.94 | \$6,855.94 | \$0.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$70,000.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$6,855.94 | \$63,144.06 | \$63,144.06 | \$6,855.94 | \$6,855.94 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$5,650,357.24 | \$0.00 | \$5,650,357.24 | \$5,650,357.24 | \$0.00 | \$2,774,950.73 | \$2,875,406.51 | \$2,875,406.51 | \$2,122,593.35 | \$2,122,593.35 | \$652,357.38 |
| 1410 | Aportaciones de seguridad social | \$4,006,273.60 | \$0.00 | \$4,006,273.60 | \$4,006,273.60 | \$0.00 | \$2,031,691.68 | \$1,974,581.92 | \$1,974,581.92 | \$1,557,654.61 | \$1,557,654.61 | \$474,037.07 |
| 1412 | APORTACIONES AL IMSS. | \$4,006,273.60 | \$0.00 | \$4,006,273.60 | \$4,006,273.60 | \$0.00 | \$2,031,691.68 | \$1,974,581.92 | \$1,974,581.92 | \$1,557,654.61 | \$1,557,654.61 | \$474,037.07 |
| 1430 | Aportaciones al sistema para el retiro | \$1,644,083.64 | \$0.00 | \$1,644,083.64 | \$1,644,083.64 | \$0.00 | \$743,259.05 | \$900,824.59 | \$900,824.59 | \$564,938.74 | \$564,938.74 | \$178,320.31 |
| 1431 | APORTACIONES AL SISTEMA DE AHORRO PARA EL F | \$1,644,083.64 | \$0.00 | \$1,644,083.64 | \$1,644,083.64 | \$0.00 | \$743,259.05 | \$900,824.59 | \$900,824.59 | \$564,938.74 | \$564,938.74 | \$178,320.31 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$14,411,000.00 | \$0.00 | \$14,411,000.00 | \$14,411,000.00 | \$0.00 | \$6,275,107.85 | \$8,135,892.15 | \$8,135,892.15 | \$6,250,107.85 | \$6,250,107.85 | \$25,000.00 |
| 1530 | Prestaciones y haberes de retiro | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$0.00 | \$222,697.67 | \$1,327,302.33 | \$1,327,302.33 | \$222,697.67 | \$222,697.67 | \$0.00 |
| 1531 | PRESTACIONES DE RETIRO. | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$0.00 | \$222,697.67 | \$1,327,302.33 | \$1,327,302.33 | \$222,697.67 | \$222,697.67 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$12,861,000.00 | \$0.00 | \$12,861,000.00 | \$12,861,000.00 | \$0.00 | \$6,052,410.18 | \$6,808,589.82 | \$6,808,589.82 | \$6,027,410.18 | \$6,027,410.18 | \$25,000.00 |
| 1592 | COMPENSACIÓN GARANTIZADA. | \$11,936,000.00 | \$0.00 | \$11,936,000.00 | \$11,936,000.00 | \$0.00 | \$5,603,889.74 | \$6,332,110.26 | \$6,332,110.26 | \$5,603,889.74 | \$5,603,889.74 | \$0.00 |
| 1596 | BONO DE DESPENSA. | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$152,750.00 | \$197,250.00 | \$197,250.00 | \$127,750.00 | \$127,750.00 | \$25,000.00 |
| 1598 | BONO BIMESTRAL. | \$575,000.00 | \$0.00 | \$575,000.00 | \$575,000.00 | \$0.00 | \$295,770.44 | \$279,229.56 | \$279,229.56 | \$295,770.44 | \$295,770.44 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$95,000.00 | \$0.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$18,716.94 | \$76,283.06 | \$76,283.06 | \$18,716.94 | \$18,716.94 | \$0.00 |
| 1710 | Estímulos | \$95,000.00 | \$0.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$18,716.94 | \$76,283.06 | \$76,283.06 | \$18,716.94 | \$18,716.94 | \$0.00 |

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2014

Fecha y hora de Impresión | 03/oct./2014

11:26 a. m.

 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO. | \$95,000.00 | \$0.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$18,716.94 | \$76,283.06 | \$76,283.06 | \$18,716.94 | \$18,716.94 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$9,218,102.44 | -\$757,766.97 | \$8,460,335.47 | \$2,957,172.44 | \$5,503,163.03 | \$2,957,172.44 | \$0.00 | \$5,503,163.03 | \$2,838,407.97 | \$2,835,451.81 | \$121,720.63 |
| 2100 | Materiales de administración, emisión de documntos y art | \$734,763.67 | -\$1,151.73 | \$733,611.94 | \$263,791.13 | \$469,820.81 | \$263,791.13 | \$0.00 | \$469,820.81 | \$203,767.99 | \$201,111.82 | \$62,679.31 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$126,563.67 | -\$1,624.00 | \$124,939.67 | \$68,339.48 | \$56,600.19 | \$68,339.48 | \$0.00 | \$56,600.19 | \$57,901.02 | \$57,901.02 | \$10,438.46 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | \$126,563.67 | -\$1,624.00 | \$124,939.67 | \$68,339.48 | \$56,600.19 | \$68,339.48 | \$0.00 | \$56,600.19 | \$57,901.02 | \$57,901.02 | \$10,438.46 |
| 2120 | Materiales y útiles de impresión y reproducción | \$207,000.00 | \$0.00 | \$207,000.00 | \$72,069.64 | \$134,930.36 | \$72,069.64 | \$0.00 | \$134,930.36 | \$65,732.24 | \$65,732.24 | \$6,337.40 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$207,000.00 | \$0.00 | \$207,000.00 | \$72,069.64 | \$134,930.36 | \$72,069.64 | \$0.00 | \$134,930.36 | \$65,732.24 | \$65,732.24 | \$6,337.40 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$204,000.00 | \$1,140.00 | \$205,140.00 | \$64,385.07 | \$140,754.93 | \$64,385.07 | \$0.00 | \$140,754.93 | \$33,743.79 | \$33,743.79 | \$30,641.28 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$204,000.00 | \$1,140.00 | \$205,140.00 | \$64,385.07 | \$140,754.93 | \$64,385.07 | \$0.00 | \$140,754.93 | \$33,743.79 | \$33,743.79 | \$30,641.28 |
| 2150 | Material impreso e información digital | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$98,000.00 | -\$667.73 | \$97,332.27 | \$30,096.94 | \$67,235.33 | \$30,096.94 | \$0.00 | \$67,235.33 | \$17,490.94 | \$14,834.77 | \$15,262.17 |
| 2161 | Material de limpieza | \$98,000.00 | -\$667.73 | \$97,332.27 | \$30,096.94 | \$67,235.33 | \$30,096.94 | \$0.00 | \$67,235.33 | \$17,490.94 | \$14,834.77 | \$15,262.17 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,900.00 | \$51,100.00 | \$28,900.00 | \$0.00 | \$51,100.00 | \$28,900.00 | \$28,900.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,900.00 | \$51,100.00 | \$28,900.00 | \$0.00 | \$51,100.00 | \$28,900.00 | \$28,900.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$275,020.00 | \$0.00 | \$275,020.00 | \$90.00 | \$274,930.00 | \$90.00 | \$0.00 | \$274,930.00 | \$90.00 | \$90.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$265,020.00 | \$0.00 | \$265,020.00 | \$90.00 | \$264,930.00 | \$90.00 | \$0.00 | \$264,930.00 | \$90.00 | \$90.00 | \$0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI | \$250,020.00 | \$0.00 | \$250,020.00 | \$0.00 | \$250,020.00 | \$0.00 | \$0.00 | \$250,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$15,000.00 | \$0.00 | \$15,000.00 | \$90.00 | \$14,910.00 | \$90.00 | \$0.00 | \$14,910.00 | \$90.00 | \$90.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$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 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,911,546.61 | -\$460,768.80 | \$1,450,777.81 | \$299,404.85 | \$1,151,372.96 | \$299,404.85 | \$0.00 | \$1,151,372.96 | \$265,037.52 | \$265,037.52 | \$34,367.33 |
| 2410 | Productos minerales no metálicos | \$610,303.99 | -\$178,311.73 | \$431,992.26 | \$2,536.50 | \$429,455.76 | \$2,536.50 | \$0.00 | \$429,455.76 | \$2,536.50 | \$2,536.50 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN. | \$610,303.99 | -\$178,311.73 | \$431,992.26 | \$2,536.50 | \$429,455.76 | \$2,536.50 | \$0.00 | \$429,455.76 | \$2,536.50 | \$2,536.50 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$568,924.95 | -\$265,829.26 | \$303,095.69 | \$35,660.00 | \$267,435.69 | \$35,660.00 | \$0.00 | \$267,435.69 | \$27,333.00 | \$27,333.00 | \$8,327.00 |
| 2421 | Cemento y productos de concreto | \$568,924.95 | -\$265,829.26 | \$303,095.69 | \$35,660.00 | \$267,435.69 | \$35,660.00 | \$0.00 | \$267,435.69 | \$27,333.00 | \$27,333.00 | \$8,327.00 |
| 2430 | Cal, yeso y productos de yeso | \$13,008.37 | -\$7,637.74 | \$5,370.63 | \$1,167.00 | \$4,203.63 | \$1,167.00 | \$0.00 | \$4,203.63 | \$1,017.00 | \$1,017.00 | \$150.00 |
| 2431 | Cal, yeso y productos de yeso | \$13,008.37 | -\$7,637.74 | \$5,370.63 | \$1,167.00 | \$4,203.63 | \$1,167.00 | \$0.00 | \$4,203.63 | \$1,017.00 | \$1,017.00 | \$150.00 |
| 2460 | Material eléctrico y electrónico | \$290,591.66 | -\$5,056.38 | \$285,535.28 | \$128,510.43 | \$157,024.85 | \$128,510.43 | \$0.00 | \$157,024.85 | \$108,855.68 | \$108,855.68 | \$19,654.75 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO. | \$290,591.66 | -\$5,056.38 | \$285,535.28 | \$128,510.43 | \$157,024.85 | \$128,510.43 | \$0.00 | \$157,024.85 | \$108,855.68 | \$108,855.68 | \$19,654.75 |
| 2470 | Artículos metálicos para la construcción | \$334,815.40 | -\$77,502.12 | \$257,313.28 | \$6,539.94 | \$250,773.34 | \$6,539.94 | \$0.00 | \$250,773.34 | \$6,539.94 | \$6,539.94 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS. | \$334,815.40 | -\$77,502.12 | \$257,313.28 | \$6,539.94 | \$250,773.34 | \$6,539.94 | \$0.00 | \$250,773.34 | \$6,539.94 | \$6,539.94 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$93,902.24 | \$73,568.43 | \$167,470.67 | \$124,990.98 | \$42,479.69 | \$124,990.98 | \$0.00 | \$42,479.69 | \$118,755.40 | \$118,755.40 | \$6,235.58 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$93,902.24 | \$73,568.43 | \$167,470.67 | \$124,990.98 | \$42,479.69 | \$124,990.98 | \$0.00 | \$42,479.69 | \$118,755.40 | \$118,755.40 | \$6,235.58 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$57,531.34 | -\$2,166.00 | \$55,365.34 | \$2,754.34 | \$52,611.00 | \$2,754.34 | \$0.00 | \$52,611.00 | \$2,754.34 | \$2,754.34 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$14,500.00 | \$0.00 | \$14,500.00 | \$2,754.34 | \$11,745.66 | \$2,754.34 | \$0.00 | \$11,745.66 | \$2,754.34 | \$2,754.34 | \$0.00 |

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|------------------|--|-----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | \$14,500.00 | \$0.00 | \$14,500.00 | \$2,754.34 | \$11,745.66 | \$2,754.34 | \$0.00 | \$11,745.66 | \$2,754.34 | \$2,754.34 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$21,231.34 | -\$2,166.00 | \$19,065.34 | \$0.00 | \$19,065.34 | \$0.00 | \$0.00 | \$19,065.34 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$21,231.34 | -\$2,166.00 | \$19,065.34 | \$0.00 | \$19,065.34 | \$0.00 | \$0.00 | \$19,065.34 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$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 |
| 2591 | Otros productos químicos | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,277,670.82 | -\$293,680.44 | \$4,983,990.38 | \$2,268,224.80 | \$2,715,765.58 | \$2,268,224.80 | \$0.00 | \$2,715,765.58 | \$2,255,797.80 | \$2,255,497.81 | \$12,726.99 |
| 2610 | Combustibles, lubricantes y aditivos | \$5,277,670.82 | -\$293,680.44 | \$4,983,990.38 | \$2,268,224.80 | \$2,715,765.58 | \$2,268,224.80 | \$0.00 | \$2,715,765.58 | \$2,255,797.80 | \$2,255,497.81 | \$12,726.99 |
| 2613 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$5,277,670.82 | -\$293,680.44 | \$4,983,990.38 | \$2,268,224.80 | \$2,715,765.58 | \$2,268,224.80 | \$0.00 | \$2,715,765.58 | \$2,255,797.80 | \$2,255,497.81 | \$12,726.99 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$803,000.00 | \$0.00 | \$803,000.00 | \$77,043.75 | \$725,956.25 | \$77,043.75 | \$0.00 | \$725,956.25 | \$73,239.75 | \$73,239.75 | \$3,804.00 |
| 2710 | Vestuario y uniformes | \$540,000.00 | \$0.00 | \$540,000.00 | \$45,905.86 | \$494,094.14 | \$45,905.86 | \$0.00 | \$494,094.14 | \$45,905.86 | \$45,905.86 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS. | \$540,000.00 | \$0.00 | \$540,000.00 | \$45,905.86 | \$494,094.14 | \$45,905.86 | \$0.00 | \$494,094.14 | \$45,905.86 | \$45,905.86 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$3,000.00 | \$0.00 | \$3,000.00 | \$320.00 | \$2,680.00 | \$320.00 | \$0.00 | \$2,680.00 | \$320.00 | \$320.00 | \$0.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL. | \$3,000.00 | \$0.00 | \$3,000.00 | \$320.00 | \$2,680.00 | \$320.00 | \$0.00 | \$2,680.00 | \$320.00 | \$320.00 | \$0.00 |
| 2730 | Artículos deportivos | \$260,000.00 | \$0.00 | \$260,000.00 | \$30,817.89 | \$229,182.11 | \$30,817.89 | \$0.00 | \$229,182.11 | \$27,013.89 | \$27,013.89 | \$3,804.00 |
| 2731 | ARTÍCULOS DEPORTIVOS. | \$260,000.00 | \$0.00 | \$260,000.00 | \$30,817.89 | \$229,182.11 | \$30,817.89 | \$0.00 | \$229,182.11 | \$27,013.89 | \$27,013.89 | \$3,804.00 |
| 2800 | Materiales y suministro para seguridad | \$15,470.00 | \$0.00 | \$15,470.00 | \$4,904.00 | \$10,566.00 | \$4,904.00 | \$0.00 | \$10,566.00 | \$4,904.00 | \$4,904.00 | \$0.00 |
| 2810 | Sustancias y materiales explosivos | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,524.00 | \$10,476.00 | \$4,524.00 | \$0.00 | \$10,476.00 | \$4,524.00 | \$4,524.00 | \$0.00 |
| 2811 | SUSTANCIAS Y MATERIALES EXPLOSIVOS. | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,524.00 | \$10,476.00 | \$4,524.00 | \$0.00 | \$10,476.00 | \$4,524.00 | \$4,524.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$470.00 | \$0.00 | \$470.00 | \$380.00 | \$90.00 | \$380.00 | \$0.00 | \$90.00 | \$380.00 | \$380.00 | \$0.00 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA. | \$470.00 | \$0.00 | \$470.00 | \$380.00 | \$90.00 | \$380.00 | \$0.00 | \$90.00 | \$380.00 | \$380.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$143,100.00 | \$0.00 | \$143,100.00 | \$40,959.57 | \$102,140.43 | \$40,959.57 | \$0.00 | \$102,140.43 | \$32,816.57 | \$32,816.57 | \$8,143.00 |
| 2910 | Herramientas menores | \$118,100.00 | \$0.00 | \$118,100.00 | \$33,616.57 | \$84,483.43 | \$33,616.57 | \$0.00 | \$84,483.43 | \$29,988.57 | \$29,988.57 | \$3,628.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS. | \$118,100.00 | \$0.00 | \$118,100.00 | \$33,616.57 | \$84,483.43 | \$33,616.57 | \$0.00 | \$84,483.43 | \$29,988.57 | \$29,988.57 | \$3,628.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,378.00 | \$3,622.00 | \$1,378.00 | \$0.00 | \$3,622.00 | \$1,378.00 | \$1,378.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,378.00 | \$3,622.00 | \$1,378.00 | \$0.00 | \$3,622.00 | \$1,378.00 | \$1,378.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,965.00 | \$14,035.00 | \$5,965.00 | \$0.00 | \$14,035.00 | \$1,450.00 | \$1,450.00 | \$4,515.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,965.00 | \$14,035.00 | \$5,965.00 | \$0.00 | \$14,035.00 | \$1,450.00 | \$1,450.00 | \$4,515.00 |
| 3000 | SERVICIOS GENERALES | \$12,847,989.37 | -\$617,208.27 | \$12,230,781.10 | \$3,893,556.70 | \$8,337,224.40 | \$3,893,556.70 | \$0.00 | \$8,337,224.40 | \$3,471,949.49 | \$3,448,725.29 | \$444,831.41 |
| 3100 | SERVICIOS BÁSICOS | \$3,596,000.00 | \$0.00 | \$3,596,000.00 | \$1,907,336.06 | \$1,688,663.94 | \$1,907,336.06 | \$0.00 | \$1,688,663.94 | \$1,907,336.06 | \$1,907,336.06 | \$0.00 |
| 3110 | Energía eléctrica | \$2,852,000.00 | \$0.00 | \$2,852,000.00 | \$1,746,800.49 | \$1,105,199.51 | \$1,746,800.49 | \$0.00 | \$1,105,199.51 | \$1,746,800.49 | \$1,746,800.49 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$2,852,000.00 | \$0.00 | \$2,852,000.00 | \$1,746,800.49 | \$1,105,199.51 | \$1,746,800.49 | \$0.00 | \$1,105,199.51 | \$1,746,800.49 | \$1,746,800.49 | \$0.00 |
| 3130 | Agua | \$306,000.00 | \$0.00 | \$306,000.00 | \$568.00 | \$305,432.00 | \$568.00 | \$0.00 | \$305,432.00 | \$568.00 | \$568.00 | \$0.00 |
| 3131 | SERVICIO DE AGUA. | \$306,000.00 | \$0.00 | \$306,000.00 | \$568.00 | \$305,432.00 | \$568.00 | \$0.00 | \$305,432.00 | \$568.00 | \$568.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$325,000.00 | \$0.00 | \$325,000.00 | \$121,326.00 | \$203,674.00 | \$121,326.00 | \$0.00 | \$203,674.00 | \$121,326.00 | \$121,326.00 | \$0.00 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/oct./2014
hora de Impresión | 11:26 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 |
|------------------|--|----------------|---------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL. | \$325,000.00 | \$0.00 | \$325,000.00 | \$121,326.00 | \$203,674.00 | \$121,326.00 | \$0.00 | \$203,674.00 | \$121,326.00 | \$121,326.00 | \$0.00 |
| 3150 | Telefonia celular | \$105,000.00 | \$0.00 | \$105,000.00 | \$36,610.00 | \$68,390.00 | \$36,610.00 | \$0.00 | \$68,390.00 | \$36,610.00 | \$36,610.00 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR. | \$105,000.00 | \$0.00 | \$105,000.00 | \$36,610.00 | \$68,390.00 | \$36,610.00 | \$0.00 | \$68,390.00 | \$36,610.00 | \$36,610.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$5,000.00 | \$0.00 | \$5,000.00 | \$996.00 | \$4,004.00 | \$996.00 | \$0.00 | \$4,004.00 | \$996.00 | \$996.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$5,000.00 | \$0.00 | \$5,000.00 | \$996.00 | \$4,004.00 | \$996.00 | \$0.00 | \$4,004.00 | \$996.00 | \$996.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,035.57 | \$1,964.43 | \$1,035.57 | \$0.00 | \$1,964.43 | \$1,035.57 | \$1,035.57 | \$0.00 |
| 3181 | SERVICIO POSTAL. | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,035.57 | \$1,964.43 | \$1,035.57 | \$0.00 | \$1,964.43 | \$1,035.57 | \$1,035.57 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$157,572.37 | \$0.00 | \$157,572.37 | \$43,485.00 | \$114,087.37 | \$43,485.00 | \$0.00 | \$114,087.37 | \$32,813.00 | \$32,813.00 | \$10,672.00 |
| 3220 | Arrendamiento de edificios | \$71,000.00 | \$0.00 | \$71,000.00 | \$43,485.00 | \$27,515.00 | \$43,485.00 | \$0.00 | \$27,515.00 | \$32,813.00 | \$32,813.00 | \$10,672.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | \$71,000.00 | \$0.00 | \$71,000.00 | \$43,485.00 | \$27,515.00 | \$43,485.00 | \$0.00 | \$27,515.00 | \$32,813.00 | \$32,813.00 | \$10,672.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$86,572.37 | \$0.00 | \$86,572.37 | \$0.00 | \$86,572.37 | \$0.00 | \$0.00 | \$86,572.37 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | \$86,572.37 | \$0.00 | \$86,572.37 | \$0.00 | \$86,572.37 | \$0.00 | \$0.00 | \$86,572.37 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$221,000.00 | -\$150,000.00 | \$71,000.00 | \$38,364.10 | \$32,635.90 | \$38,364.10 | \$0.00 | \$32,635.90 | \$38,364.10 | \$38,364.10 | \$0.00 |
| 3340 | Servicios de capacitación | \$171,000.00 | -\$150,000.00 | \$21,000.00 | \$2,000.00 | \$19,000.00 | \$2,000.00 | \$0.00 | \$19,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS | \$171,000.00 | -\$150,000.00 | \$21,000.00 | \$2,000.00 | \$19,000.00 | \$2,000.00 | \$0.00 | \$19,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,014.10 | \$2,985.90 | \$2,014.10 | \$0.00 | \$2,985.90 | \$2,014.10 | \$2,014.10 | \$0.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,014.10 | \$2,985.90 | \$2,014.10 | \$0.00 | \$2,985.90 | \$2,014.10 | \$2,014.10 | \$0.00 |
| 3370 | Servicios de protección y seguridad | \$45,000.00 | \$0.00 | \$45,000.00 | \$34,350.00 | \$10,650.00 | \$34,350.00 | \$0.00 | \$10,650.00 | \$34,350.00 | \$34,350.00 | \$0.00 |
| 3371 | Servicios de protección y seguridad | \$45,000.00 | \$0.00 | \$45,000.00 | \$34,350.00 | \$10,650.00 | \$34,350.00 | \$0.00 | \$10,650.00 | \$34,350.00 | \$34,350.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$5,250,080.67 | -\$629,500.00 | \$4,620,580.67 | \$119,406.59 | \$4,501,174.08 | \$119,406.59 | \$0.00 | \$4,501,174.08 | \$119,406.59 | \$119,406.59 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$5,094,080.67 | -\$629,500.00 | \$4,464,580.67 | \$104,601.50 | \$4,359,979.17 | \$104,601.50 | \$0.00 | \$4,359,979.17 | \$104,601.50 | \$104,601.50 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS. | \$44,080.67 | \$0.00 | \$44,080.67 | \$25,907.09 | \$18,173.58 | \$25,907.09 | \$0.00 | \$18,173.58 | \$25,907.09 | \$25,907.09 | \$0.00 |
| 3412 | AVALÚOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$46,962.46 | \$3,037.54 | \$46,962.46 | \$0.00 | \$3,037.54 | \$46,962.46 | \$46,962.46 | \$0.00 |
| 3419 | OTROS SERVICIOS FINANCIEROS. | \$5,000,000.00 | -\$629,500.00 | \$4,370,500.00 | \$31,731.95 | \$4,338,768.05 | \$31,731.95 | \$0.00 | \$4,338,768.05 | \$31,731.95 | \$31,731.95 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$155,000.00 | \$0.00 | \$155,000.00 | \$14,805.09 | \$140,194.91 | \$14,805.09 | \$0.00 | \$140,194.91 | \$14,805.09 | \$14,805.09 | \$0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES. | \$155,000.00 | \$0.00 | \$155,000.00 | \$14,805.09 | \$140,194.91 | \$14,805.09 | \$0.00 | \$140,194.91 | \$14,805.09 | \$14,805.09 | \$0.00 |
| 3470 | Fletes y maniobras | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | FLETES Y MANIOBRAS. | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,059,000.00 | \$1,624.00 | \$1,060,624.00 | \$456,588.41 | \$604,035.59 | \$456,588.41 | \$0.00 | \$604,035.59 | \$405,568.48 | \$383,353.48 | \$73,234.93 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$180,000.00 | \$0.00 | \$180,000.00 | \$32,719.40 | \$147,280.60 | \$32,719.40 | \$0.00 | \$147,280.60 | \$29,183.95 | \$29,183.95 | \$3,535.45 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$180,000.00 | \$0.00 | \$180,000.00 | \$32,719.40 | \$147,280.60 | \$32,719.40 | \$0.00 | \$147,280.60 | \$29,183.95 | \$29,183.95 | \$3,535.45 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ec | \$50,000.00 | \$1,624.00 | \$51,624.00 | \$26,746.06 | \$24,877.94 | \$26,746.06 | \$0.00 | \$24,877.94 | \$22,285.86 | \$22,285.86 | \$4,460.20 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$50,000.00 | \$1,624.00 | \$51,624.00 | \$26,746.06 | \$24,877.94 | \$26,746.06 | \$0.00 | \$24,877.94 | \$22,285.86 | \$22,285.86 | \$4,460.20 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cóm | \$23,000.00 | \$0.00 | \$23,000.00 | \$8,867.78 | \$14,132.22 | \$8,867.78 | \$0.00 | \$14,132.22 | \$7,824.98 | \$7,824.98 | \$1,042.80 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF | \$23,000.00 | \$0.00 | \$23,000.00 | \$8,867.78 | \$14,132.22 | \$8,867.78 | \$0.00 | \$14,132.22 | \$7,824.98 | \$7,824.98 | \$1,042.80 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$545,000.00 | \$0.00 | \$545,000.00 | \$256,356.24 | \$288,643.76 | \$256,356.24 | \$0.00 | \$288,643.76 | \$221,471.75 | \$199,256.75 | \$57,099.49 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2014

Fecha y hora de Impresión | 03/oct./2014
11:26 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$545,000.00 | \$0.00 | \$545,000.00 | \$256,356.24 | \$288,643.76 | \$256,356.24 | \$0.00 | \$288,643.76 | \$221,471.75 | \$199,256.75 | \$57,099.49 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y c | \$231,000.00 | \$0.00 | \$231,000.00 | \$130,888.93 | \$100,111.07 | \$130,888.93 | \$0.00 | \$100,111.07 | \$124,741.94 | \$124,741.94 | \$6,146.99 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$231,000.00 | \$0.00 | \$231,000.00 | \$130,888.93 | \$100,111.07 | \$130,888.93 | \$0.00 | \$100,111.07 | \$124,741.94 | \$124,741.94 | \$6,146.99 |
| 3580 | Servicios de limpieza y manejo de desechos | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,010.00 | \$28,990.00 | \$1,010.00 | \$0.00 | \$28,990.00 | \$60.00 | \$60.00 | \$950.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,010.00 | \$28,990.00 | \$1,010.00 | \$0.00 | \$28,990.00 | \$60.00 | \$60.00 | \$950.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$198,840.57 | \$0.00 | \$198,840.57 | \$66,175.01 | \$132,665.56 | \$66,175.01 | \$0.00 | \$132,665.56 | \$20,471.01 | \$20,471.01 | \$45,704.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje sc | \$98,840.57 | \$50,000.00 | \$148,840.57 | \$66,175.01 | \$82,665.56 | \$66,175.01 | \$0.00 | \$82,665.56 | \$20,471.01 | \$20,471.01 | \$45,704.00 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L | \$98,840.57 | \$50,000.00 | \$148,840.57 | \$66,175.01 | \$82,665.56 | \$66,175.01 | \$0.00 | \$82,665.56 | \$20,471.01 | \$20,471.01 | \$45,704.00 |
| 3620 | Difusión por radio,televisión y otros medios de mensajes c | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3622 | IMPRESION Y ELABORACIÓN DE MAT. INFORMATIVO | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$282,000.00 | \$0.00 | \$282,000.00 | \$98,023.51 | \$183,976.49 | \$98,023.51 | \$0.00 | \$183,976.49 | \$98,023.51 | \$98,023.51 | \$0.00 |
| 3710 | Pasajes aéreos | \$27,000.00 | \$500.00 | \$27,500.00 | \$27,100.96 | \$399.04 | \$27,100.96 | \$0.00 | \$399.04 | \$27,100.96 | \$27,100.96 | \$0.00 |
| 3711 | PASAJES NACIONALES | \$7,000.00 | \$500.00 | \$7,500.00 | \$7,100.96 | \$399.04 | \$7,100.96 | \$0.00 | \$399.04 | \$7,100.96 | \$7,100.96 | \$0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$215,000.00 | -\$500.00 | \$214,500.00 | \$58,078.36 | \$156,421.64 | \$58,078.36 | \$0.00 | \$156,421.64 | \$58,078.36 | \$58,078.36 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$165,000.00 | \$0.00 | \$165,000.00 | \$52,008.83 | \$112,991.17 | \$52,008.83 | \$0.00 | \$112,991.17 | \$52,008.83 | \$52,008.83 | \$0.00 |
| 3752 | VIÁTICOS NACIONALES | \$50,000.00 | -\$500.00 | \$49,500.00 | \$6,069.53 | \$43,430.47 | \$6,069.53 | \$0.00 | \$43,430.47 | \$6,069.53 | \$6,069.53 | \$0.00 |
| 3760 | Viáticos en el extranjero | \$40,000.00 | \$0.00 | \$40,000.00 | \$12,844.19 | \$27,155.81 | \$12,844.19 | \$0.00 | \$27,155.81 | \$12,844.19 | \$12,844.19 | \$0.00 |
| 3761 | VIÁTICOS INTERNACIONALES | \$40,000.00 | \$0.00 | \$40,000.00 | \$12,844.19 | \$27,155.81 | \$12,844.19 | \$0.00 | \$27,155.81 | \$12,844.19 | \$12,844.19 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$1,663,495.76 | \$160,667.73 | \$1,824,163.49 | \$776,194.83 | \$1,047,968.66 | \$776,194.83 | \$0.00 | \$1,047,968.66 | \$736,306.74 | \$735,297.54 | \$40,897.29 |
| 3810 | Gastos ceremonial | \$220,000.00 | \$0.00 | \$220,000.00 | \$109,017.85 | \$110,982.15 | \$109,017.85 | \$0.00 | \$110,982.15 | \$83,102.98 | \$82,093.78 | \$26,924.07 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$220,000.00 | \$0.00 | \$220,000.00 | \$109,017.85 | \$110,982.15 | \$109,017.85 | \$0.00 | \$110,982.15 | \$83,102.98 | \$82,093.78 | \$26,924.07 |
| 3820 | Gastos de orden social y cultural | \$1,408,495.76 | \$160,667.73 | \$1,569,163.49 | \$667,176.98 | \$901,986.51 | \$667,176.98 | \$0.00 | \$901,986.51 | \$653,203.76 | \$653,203.76 | \$13,973.22 |
| 3821 | GASTOS DE ORDEN SOCIAL. | \$1,408,495.76 | \$160,667.73 | \$1,569,163.49 | \$667,176.98 | \$901,986.51 | \$667,176.98 | \$0.00 | \$901,986.51 | \$653,203.76 | \$653,203.76 | \$13,973.22 |
| 3830 | Congresos y convenciones | \$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 |
| 3831 | CONGRESOS Y CONVENCIONES. | \$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 |
| 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 | \$420,000.00 | \$0.00 | \$420,000.00 | \$387,983.19 | \$32,016.81 | \$387,983.19 | \$0.00 | \$32,016.81 | \$113,660.00 | \$113,660.00 | \$274,323.19 |
| 3920 | Impuestos y derechos | \$70,000.00 | \$15,000.00 | \$85,000.00 | \$83,642.00 | \$1,358.00 | \$83,642.00 | \$0.00 | \$1,358.00 | \$83,642.00 | \$83,642.00 | \$0.00 |
| 3921 | OTROS IMPUESTOS Y DERECHOS. | \$70,000.00 | \$15,000.00 | \$85,000.00 | \$83,642.00 | \$1,358.00 | \$83,642.00 | \$0.00 | \$1,358.00 | \$83,642.00 | \$83,642.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$350,000.00 | -\$15,000.00 | \$335,000.00 | \$304,341.19 | \$30,658.81 | \$304,341.19 | \$0.00 | \$30,658.81 | \$30,018.00 | \$30,018.00 | \$274,323.19 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE | \$350,000.00 | -\$15,000.00 | \$335,000.00 | \$304,341.19 | \$30,658.81 | \$304,341.19 | \$0.00 | \$30,658.81 | \$30,018.00 | \$30,018.00 | \$274,323.19 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$846,212.00 | \$1,099,500.00 | \$1,945,712.00 | \$1,393,229.44 | \$552,482.56 | \$1,393,229.44 | \$0.00 | \$552,482.56 | \$1,370,413.43 | \$1,370,413.43 | \$22,816.01 |
| 4400 | AYUDAS SOCIALES | \$846,212.00 | \$1,099,500.00 | \$1,945,712.00 | \$1,393,229.44 | \$552,482.56 | \$1,393,229.44 | \$0.00 | \$552,482.56 | \$1,370,413.43 | \$1,370,413.43 | \$22,816.01 |
| 4410 | Ayudas sociales a personas | \$596,212.00 | \$602,000.00 | \$1,198,212.00 | \$777,454.63 | \$420,757.37 | \$777,454.63 | \$0.00 | \$420,757.37 | \$769,925.62 | \$769,925.62 | \$7,529.01 |

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2014

Fecha y 03/oct./2014

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

hora de Impresión 11:26 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4411 | AYUDAS SOCIALES. | \$546,212.00 | \$602,000.00 | \$1,148,212.00 | \$769,441.37 | \$378,770.63 | \$769,441.37 | \$0.00 | \$378,770.63 | \$768,912.36 | \$768,912.36 | \$529.01 |
| 4412 | AYUDA PARA PAGOS DE DEFUNCIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,013.26 | \$41,986.74 | \$8,013.26 | \$0.00 | \$41,986.74 | \$1,013.26 | \$1,013.26 | \$7,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$100,000.00 | \$147,500.00 | \$247,500.00 | \$189,103.81 | \$58,396.19 | \$189,103.81 | \$0.00 | \$58,396.19 | \$189,103.81 | \$189,103.81 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$100,000.00 | \$147,500.00 | \$247,500.00 | \$189,103.81 | \$58,396.19 | \$189,103.81 | \$0.00 | \$58,396.19 | \$189,103.81 | \$189,103.81 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$150,000.00 | \$350,000.00 | \$500,000.00 | \$426,671.00 | \$73,329.00 | \$426,671.00 | \$0.00 | \$73,329.00 | \$411,384.00 | \$411,384.00 | \$15,287.00 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$150,000.00 | \$350,000.00 | \$500,000.00 | \$426,671.00 | \$73,329.00 | \$426,671.00 | \$0.00 | \$73,329.00 | \$411,384.00 | \$411,384.00 | \$15,287.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,873,500.00 | \$188,500.00 | \$2,062,000.00 | \$1,441,960.28 | \$620,039.72 | \$1,441,960.28 | \$0.00 | \$620,039.72 | \$1,441,960.28 | \$1,441,960.28 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$365,000.00 | \$24,973.16 | \$389,973.16 | \$73,713.94 | \$316,259.22 | \$73,713.94 | \$0.00 | \$316,259.22 | \$73,713.94 | \$73,713.94 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$240,000.00 | \$4,000.00 | \$244,000.00 | \$32,740.78 | \$211,259.22 | \$32,740.78 | \$0.00 | \$211,259.22 | \$32,740.78 | \$32,740.78 | \$0.00 |
| 5111 | MOBILIARIO | \$225,000.00 | \$9,000.00 | \$234,000.00 | \$28,660.78 | \$205,339.22 | \$28,660.78 | \$0.00 | \$205,339.22 | \$28,660.78 | \$28,660.78 | \$0.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$4,080.00 | \$5,920.00 | \$4,080.00 | \$0.00 | \$5,920.00 | \$4,080.00 | \$4,080.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$125,000.00 | \$20,973.16 | \$145,973.16 | \$40,973.16 | \$105,000.00 | \$40,973.16 | \$0.00 | \$105,000.00 | \$40,973.16 | \$40,973.16 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS. | \$125,000.00 | \$20,973.16 | \$145,973.16 | \$40,973.16 | \$105,000.00 | \$40,973.16 | \$0.00 | \$105,000.00 | \$40,973.16 | \$40,973.16 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$5,000.00 | -\$1,602.41 | \$3,397.59 | \$0.00 | \$3,397.59 | \$0.00 | \$0.00 | \$3,397.59 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$5,000.00 | -\$1,602.41 | \$3,397.59 | \$0.00 | \$3,397.59 | \$0.00 | \$0.00 | \$3,397.59 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | EQUIPO EDUCACIONAL Y RECREATIVO | \$5,000.00 | -\$1,602.41 | \$3,397.59 | \$0.00 | \$3,397.59 | \$0.00 | \$0.00 | \$3,397.59 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$700,000.00 | \$171,000.00 | \$871,000.00 | \$591,900.00 | \$279,100.00 | \$591,900.00 | \$0.00 | \$279,100.00 | \$591,900.00 | \$591,900.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$700,000.00 | \$171,000.00 | \$871,000.00 | \$591,900.00 | \$279,100.00 | \$591,900.00 | \$0.00 | \$279,100.00 | \$591,900.00 | \$591,900.00 | \$0.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍ | \$700,000.00 | \$171,000.00 | \$871,000.00 | \$591,900.00 | \$279,100.00 | \$591,900.00 | \$0.00 | \$279,100.00 | \$591,900.00 | \$591,900.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$127,000.00 | -\$23,370.75 | \$103,629.25 | \$83,846.34 | \$19,782.91 | \$83,846.34 | \$0.00 | \$19,782.91 | \$83,846.34 | \$83,846.34 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN. | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$22,000.00 | \$50,000.00 | \$72,000.00 | \$68,717.09 | \$3,282.91 | \$68,717.09 | \$0.00 | \$3,282.91 | \$68,717.09 | \$68,717.09 | \$0.00 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL | \$22,000.00 | \$50,000.00 | \$72,000.00 | \$68,717.09 | \$3,282.91 | \$68,717.09 | \$0.00 | \$3,282.91 | \$68,717.09 | \$68,717.09 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$30,000.00 | -\$13,370.75 | \$16,629.25 | \$15,129.25 | \$1,500.00 | \$15,129.25 | \$0.00 | \$1,500.00 | \$15,129.25 | \$15,129.25 | \$0.00 |
| 5671 | HERRAMIENTAS | \$30,000.00 | -\$13,370.75 | \$16,629.25 | \$15,129.25 | \$1,500.00 | \$15,129.25 | \$0.00 | \$1,500.00 | \$15,129.25 | \$15,129.25 | \$0.00 |
| 5690 | Otros equipos | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$675,000.00 | \$17,500.00 | \$692,500.00 | \$692,500.00 | \$0.00 | \$692,500.00 | \$0.00 | \$0.00 | \$692,500.00 | \$692,500.00 | \$0.00 |
| 5810 | Terrenos | \$675,000.00 | \$17,500.00 | \$692,500.00 | \$692,500.00 | \$0.00 | \$692,500.00 | \$0.00 | \$0.00 | \$692,500.00 | \$692,500.00 | \$0.00 |
| 5811 | TERRENOS. | \$675,000.00 | \$17,500.00 | \$692,500.00 | \$692,500.00 | \$0.00 | \$692,500.00 | \$0.00 | \$0.00 | \$692,500.00 | \$692,500.00 | \$0.00 |

**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/oct./2014
11:26 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 6000 INVERSIÓN PÚBLICA | \$10,772,252.09 | -\$497,500.00 | \$10,274,752.09 | \$2,385,336.01 | \$7,889,416.08 | \$2,385,336.01 | \$0.00 | \$7,889,416.08 | \$2,385,336.01 | \$2,385,336.01 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$10,716,215.24 | -\$497,500.00 | \$10,218,715.24 | \$2,329,299.16 | \$7,889,416.08 | \$2,329,299.16 | \$0.00 | \$7,889,416.08 | \$2,329,299.16 | \$2,329,299.16 | \$0.00 |
| 6110 Edificación habitacional | \$1,022,689.60 | \$0.00 | \$1,022,689.60 | \$0.00 | \$1,022,689.60 | \$0.00 | \$0.00 | \$1,022,689.60 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$1,022,689.60 | \$0.00 | \$1,022,689.60 | \$0.00 | \$1,022,689.60 | \$0.00 | \$0.00 | \$1,022,689.60 | \$0.00 | \$0.00 | \$0.00 |
| 6120 Edificación no habitacional | \$0.00 | \$598,158.00 | \$598,158.00 | \$598,158.00 | \$0.00 | \$598,158.00 | \$0.00 | \$0.00 | \$598,158.00 | \$598,158.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$598,158.00 | \$598,158.00 | \$598,158.00 | \$0.00 | \$598,158.00 | \$0.00 | \$0.00 | \$598,158.00 | \$598,158.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$2,646,720.24 | \$1,527,482.00 | \$4,174,202.24 | \$1,731,141.16 | \$2,443,061.08 | \$1,731,141.16 | \$0.00 | \$2,443,061.08 | \$1,731,141.16 | \$1,731,141.16 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$2,646,720.24 | \$1,527,482.00 | \$4,174,202.24 | \$1,731,141.16 | \$2,443,061.08 | \$1,731,141.16 | \$0.00 | \$2,443,061.08 | \$1,731,141.16 | \$1,731,141.16 | \$0.00 |
| 6150 Construccion de vías de comunicación | \$5,956,047.00 | -\$2,623,140.00 | \$3,332,907.00 | \$0.00 | \$3,332,907.00 | \$0.00 | \$0.00 | \$3,332,907.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$5,956,047.00 | -\$2,623,140.00 | \$3,332,907.00 | \$0.00 | \$3,332,907.00 | \$0.00 | \$0.00 | \$3,332,907.00 | \$0.00 | \$0.00 | \$0.00 |
| 6190 Trabajos de acabados en edificaciones y otros trabajos es | \$590,758.40 | \$0.00 | \$590,758.40 | \$0.00 | \$590,758.40 | \$0.00 | \$0.00 | \$590,758.40 | \$0.00 | \$0.00 | \$0.00 |
| 6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$590,758.40 | \$0.00 | \$590,758.40 | \$0.00 | \$590,758.40 | \$0.00 | \$0.00 | \$590,758.40 | \$0.00 | \$0.00 | \$0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$56,036.85 | \$0.00 | \$56,036.85 | \$56,036.85 | \$0.00 | \$56,036.85 | \$0.00 | \$0.00 | \$56,036.85 | \$56,036.85 | \$0.00 |
| 6240 División de terrenos y construcción de obras de urbanizac | \$56,036.85 | \$0.00 | \$56,036.85 | \$56,036.85 | \$0.00 | \$56,036.85 | \$0.00 | \$0.00 | \$56,036.85 | \$56,036.85 | \$0.00 |
| 6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$56,036.85 | \$0.00 | \$56,036.85 | \$56,036.85 | \$0.00 | \$56,036.85 | \$0.00 | \$0.00 | \$56,036.85 | \$56,036.85 | \$0.00 |
| Total | \$81,305,804.08 | \$171,000.00 | \$81,476,804.08 | \$57,888,779.90 | \$23,588,024.18 | \$34,024,448.09 | \$23,864,331.81 | \$47,452,355.99 | \$32,783,903.02 | \$32,757,722.66 | \$1,266,725.43 |