

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2015  
12:19 p. 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	\$1,548,594.32	\$47,296,342.50	\$46,879,311.13	\$417,031.37	\$39,103,016.73	\$7,776,294.40	\$8,193,325.77	\$38,364,409.30	\$38,364,409.30	\$738,607.43
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,779,103.78	\$1,067,363.33	\$18,846,467.11	\$18,623,124.12	\$223,342.99	\$18,367,088.34	\$256,035.78	\$479,378.77	\$18,367,088.34	\$18,367,088.34	\$0.00
1110	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$1,673,697.00	\$148,737.00	\$148,737.00	\$1,673,697.00	\$1,673,697.00	\$0.00
1111	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$1,673,697.00	\$148,737.00	\$148,737.00	\$1,673,697.00	\$1,673,697.00	\$0.00
1130	Sueldos base al personal permanente	\$15,956,669.78	\$1,067,363.33	\$17,024,033.11	\$16,800,690.12	\$223,342.99	\$16,693,391.34	\$107,298.78	\$330,641.77	\$16,693,391.34	\$16,693,391.34	\$0.00
1131	SUELDOS BASE.	\$15,956,669.78	\$1,067,363.33	\$17,024,033.11	\$16,800,690.12	\$223,342.99	\$16,693,391.34	\$107,298.78	\$330,641.77	\$16,693,391.34	\$16,693,391.34	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,332,287.16	\$81,380.61	\$1,413,667.77	\$1,219,979.39	\$193,688.38	\$990,752.26	\$229,227.13	\$422,915.51	\$990,752.26	\$990,752.26	\$0.00
1210	Honorarios asimilables a salarios	\$412,000.00	\$11,728.80	\$423,728.80	\$423,728.80	\$0.00	\$282,501.67	\$141,227.13	\$141,227.13	\$282,501.67	\$282,501.67	\$0.00
1211	Honorarios asimilables a salarios	\$412,000.00	\$11,728.80	\$423,728.80	\$423,728.80	\$0.00	\$282,501.67	\$141,227.13	\$141,227.13	\$282,501.67	\$282,501.67	\$0.00
1220	Sueldos base al personal eventual	\$915,287.16	\$69,651.81	\$984,938.97	\$791,250.59	\$193,688.38	\$706,250.59	\$85,000.00	\$278,688.38	\$706,250.59	\$706,250.59	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$830,287.16	\$69,651.81	\$899,938.97	\$706,250.59	\$193,688.38	\$706,250.59	\$0.00	\$193,688.38	\$706,250.59	\$706,250.59	\$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	\$2,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,480,000.00	\$0.00	\$6,480,000.00	\$6,480,000.00	\$0.00	\$2,657,086.84	\$3,822,913.16	\$3,822,913.16	\$2,657,086.84	\$2,657,086.84	\$0.00
1310	Primas por años de servicio efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$498,985.60	-\$18,985.60	-\$18,985.60	\$498,985.60	\$498,985.60	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$498,985.60	-\$18,985.60	-\$18,985.60	\$498,985.60	\$498,985.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,930,000.00	\$0.00	\$5,930,000.00	\$5,930,000.00	\$0.00	\$2,145,237.30	\$3,784,762.70	\$3,784,762.70	\$2,145,237.30	\$2,145,237.30	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$585,522.29	-\$522.29	-\$522.29	\$585,522.29	\$585,522.29	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$5,345,000.00	\$0.00	\$5,345,000.00	\$5,345,000.00	\$0.00	\$1,559,715.01	\$3,785,284.99	\$3,785,284.99	\$1,559,715.01	\$1,559,715.01	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$12,863.94	\$57,136.06	\$57,136.06	\$12,863.94	\$12,863.94	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$12,863.94	\$57,136.06	\$57,136.06	\$12,863.94	\$12,863.94	\$0.00
1400	SEGURIDAD SOCIAL	\$5,650,357.24	\$0.00	\$5,650,357.24	\$5,650,357.24	\$0.00	\$4,658,255.20	\$992,102.04	\$992,102.04	\$4,005,897.82	\$4,005,897.82	\$652,357.38
1410	Aportaciones de seguridad social	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$3,346,017.29	\$660,256.31	\$660,256.31	\$2,871,980.22	\$2,871,980.22	\$474,037.07

L.C. EDGAR VIRAMONTES CÁRDENAS  
PRESIDENTE MUNICIPAL

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1412	APORTACIONES AL IMSS.	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$3,346,017.29	\$660,256.31	\$660,256.31	\$2,871,980.22	\$2,871,980.22	\$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	\$1,312,237.91	\$331,845.73	\$331,845.73	\$1,133,917.60	\$1,133,917.60	\$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	\$1,312,237.91	\$331,845.73	\$331,845.73	\$1,133,917.60	\$1,133,917.60	\$178,320.31
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,411,000.00	\$399,850.38	\$14,810,850.38	\$14,810,850.38	\$0.00	\$12,348,447.75	\$2,462,402.63	\$2,462,402.63	\$12,298,647.74	\$12,298,647.74	\$49,800.01
1530	Prestaciones y haberes de retiro	\$1,550,000.00	\$399,850.38	\$1,949,850.38	\$1,949,850.38	\$0.00	\$898,371.58	\$1,051,478.80	\$1,051,478.80	\$898,371.58	\$898,371.58	\$0.00
1531	PRESTACIONES DE RETIRO.	\$1,550,000.00	\$399,850.38	\$1,949,850.38	\$1,949,850.38	\$0.00	\$898,371.58	\$1,051,478.80	\$1,051,478.80	\$898,371.58	\$898,371.58	\$0.00
1590	Otras prestaciones sociales y económicas	\$12,861,000.00	\$0.00	\$12,861,000.00	\$12,861,000.00	\$0.00	\$11,450,076.17	\$1,410,923.83	\$1,410,923.83	\$11,400,276.16	\$11,400,276.16	\$49,800.01
1592	COMPENSACIÓN GARANTIZADA.	\$11,936,000.00	\$0.00	\$11,936,000.00	\$11,936,000.00	\$0.00	\$10,615,490.30	\$1,320,509.70	\$1,320,509.70	\$10,615,490.30	\$10,615,490.30	\$0.00
1596	BONO DE DESPENSA.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$322,050.01	\$27,949.99	\$27,949.99	\$272,250.00	\$272,250.00	\$49,800.01
1598	BONO BIMESTRAL.	\$575,000.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$512,535.86	\$62,464.14	\$62,464.14	\$512,535.86	\$512,535.86	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$81,386.34	\$13,613.66	\$13,613.66	\$44,936.30	\$44,936.30	\$36,450.04
1710	Estímulos	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$81,386.34	\$13,613.66	\$13,613.66	\$44,936.30	\$44,936.30	\$36,450.04
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$81,386.34	\$13,613.66	\$13,613.66	\$44,936.30	\$44,936.30	\$36,450.04
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,218,102.44</b>	<b>-\$1,677,854.95</b>	<b>\$7,540,247.49</b>	<b>\$6,038,370.70</b>	<b>\$1,501,876.79</b>	<b>\$6,038,370.70</b>	<b>\$0.00</b>	<b>\$1,501,876.79</b>	<b>\$5,696,663.79</b>	<b>\$5,661,383.80</b>	<b>\$376,986.90</b>
2100	Materiales de administración, emisión de documntos y art	\$734,763.67	\$33,866.61	\$768,630.28	\$625,921.16	\$142,709.12	\$625,921.16	\$0.00	\$142,709.12	\$531,766.75	\$531,217.75	\$94,703.41
2110	Materiales, útiles y equipos menores de oficina	\$126,563.67	\$58,172.28	\$184,735.95	\$146,593.84	\$38,142.11	\$146,593.84	\$0.00	\$38,142.11	\$99,101.04	\$99,101.04	\$47,492.80
2111	MATERIALES Y ÚTILES DE OFICINA.	\$126,563.67	\$58,172.28	\$184,735.95	\$146,593.84	\$38,142.11	\$146,593.84	\$0.00	\$38,142.11	\$99,101.04	\$99,101.04	\$47,492.80
2120	Materiales y útiles de impresión y reproducción	\$207,000.00	\$0.00	\$207,000.00	\$167,021.79	\$39,978.21	\$167,021.79	\$0.00	\$39,978.21	\$160,315.04	\$159,766.04	\$7,255.75
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$207,000.00	\$0.00	\$207,000.00	\$167,021.79	\$39,978.21	\$167,021.79	\$0.00	\$39,978.21	\$160,315.04	\$159,766.04	\$7,255.75
2140	Materiales, útiles y equipos menores de tecnologías de la	\$204,000.00	\$3,590.30	\$207,590.30	\$172,255.21	\$35,335.09	\$172,255.21	\$0.00	\$35,335.09	\$151,823.02	\$151,823.02	\$20,432.19
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$204,000.00	\$3,590.30	\$207,590.30	\$172,255.21	\$35,335.09	\$172,255.21	\$0.00	\$35,335.09	\$151,823.02	\$151,823.02	\$20,432.19
2150	Material impreso e información digital	\$19,200.00	-\$10,000.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$19,200.00	-\$10,000.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$98,000.00	-\$22,645.97	\$75,354.03	\$55,300.32	\$20,053.71	\$55,300.32	\$0.00	\$20,053.71	\$35,777.65	\$35,777.65	\$19,522.67

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2161	Material de limpieza	\$98,000.00	-\$22,645.97	\$75,354.03	\$55,300.32	\$20,053.71	\$55,300.32	\$0.00	\$20,053.71	\$35,777.65	\$35,777.65	\$19,522.67
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$4,750.00	\$84,750.00	\$84,750.00	\$0.00	\$84,750.00	\$0.00	\$0.00	\$84,750.00	\$84,750.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$4,750.00	\$84,750.00	\$84,750.00	\$0.00	\$84,750.00	\$0.00	\$0.00	\$84,750.00	\$84,750.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$275,020.00	-\$7,700.00	\$267,320.00	\$151,695.00	\$115,625.00	\$151,695.00	\$0.00	\$115,625.00	\$151,695.00	\$151,695.00	\$0.00
2210	Productos alimenticios para personas	\$265,020.00	-\$7,700.00	\$257,320.00	\$151,695.00	\$105,625.00	\$151,695.00	\$0.00	\$105,625.00	\$151,695.00	\$151,695.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$250,020.00	\$0.00	\$250,020.00	\$151,605.00	\$98,415.00	\$151,605.00	\$0.00	\$98,415.00	\$151,605.00	\$151,605.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	-\$7,700.00	\$7,300.00	\$90.00	\$7,210.00	\$90.00	\$0.00	\$7,210.00	\$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	-\$584,514.22	\$1,327,032.39	\$916,809.99	\$410,222.40	\$916,809.99	\$0.00	\$410,222.40	\$716,082.41	\$700,780.01	\$216,029.98
2410	Productos minerales no metálicos	\$610,303.99	-\$272,725.32	\$337,578.67	\$229,452.17	\$108,126.50	\$229,452.17	\$0.00	\$108,126.50	\$132,101.25	\$132,101.25	\$97,350.92
2411	MATERIALES DE CONSTRUCCIÓN.	\$610,303.99	-\$272,725.32	\$337,578.67	\$229,452.17	\$108,126.50	\$229,452.17	\$0.00	\$108,126.50	\$132,101.25	\$132,101.25	\$97,350.92
2420	Cemento y productos de concreto	\$568,924.95	-\$234,881.33	\$334,043.62	\$186,900.00	\$147,143.62	\$186,900.00	\$0.00	\$147,143.62	\$158,892.00	\$158,892.00	\$28,008.00
2421	Cemento y productos de concreto	\$568,924.95	-\$234,881.33	\$334,043.62	\$186,900.00	\$147,143.62	\$186,900.00	\$0.00	\$147,143.62	\$158,892.00	\$158,892.00	\$28,008.00
2430	Cal, yeso y productos de yeso	\$13,008.37	-\$4,460.73	\$8,547.64	\$2,674.50	\$5,873.14	\$2,674.50	\$0.00	\$5,873.14	\$2,674.50	\$2,674.50	\$0.00
2431	Cal, yeso y productos de yeso	\$13,008.37	-\$4,460.73	\$8,547.64	\$2,674.50	\$5,873.14	\$2,674.50	\$0.00	\$5,873.14	\$2,674.50	\$2,674.50	\$0.00
2460	Material eléctrico y electrónico	\$290,591.66	-\$35,056.38	\$255,535.28	\$211,301.60	\$44,233.68	\$211,301.60	\$0.00	\$44,233.68	\$189,337.52	\$189,337.52	\$21,964.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$290,591.66	-\$35,056.38	\$255,535.28	\$211,301.60	\$44,233.68	\$211,301.60	\$0.00	\$44,233.68	\$189,337.52	\$189,337.52	\$21,964.08
2470	Artículos metálicos para la construcción	\$334,815.40	-\$212,230.20	\$122,585.20	\$32,353.68	\$90,231.52	\$32,353.68	\$0.00	\$90,231.52	\$30,761.48	\$30,761.48	\$1,592.20
2471	ESTRUCTURAS Y MANUFACTURAS.	\$334,815.40	-\$212,230.20	\$122,585.20	\$32,353.68	\$90,231.52	\$32,353.68	\$0.00	\$90,231.52	\$30,761.48	\$30,761.48	\$1,592.20
2490	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$174,839.74	\$268,741.98	\$254,128.04	\$14,613.94	\$254,128.04	\$0.00	\$14,613.94	\$202,315.66	\$187,013.26	\$67,114.78
2491	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$174,839.74	\$268,741.98	\$254,128.04	\$14,613.94	\$254,128.04	\$0.00	\$14,613.94	\$202,315.66	\$187,013.26	\$67,114.78
2500	Productos químicos, farmacéuticos y de laboratorios	\$57,531.34	-\$2,166.00	\$55,365.34	\$15,872.59	\$39,492.75	\$15,872.59	\$0.00	\$39,492.75	\$15,872.59	\$15,872.59	\$0.00
2530	Medicinas y productos farmacéuticos	\$14,500.00	\$0.00	\$14,500.00	\$11,514.34	\$2,985.66	\$11,514.34	\$0.00	\$2,985.66	\$11,514.34	\$11,514.34	\$0.00

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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$14,500.00	\$0.00	\$14,500.00	\$11,514.34	\$2,985.66	\$11,514.34	\$0.00	\$2,985.66	\$11,514.34	\$11,514.34	\$0.00
2540	Materiales, accesorios y suministros médicos	\$16,800.00	\$0.00	\$16,800.00	\$4,358.25	\$12,441.75	\$4,358.25	\$0.00	\$12,441.75	\$4,358.25	\$4,358.25	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$16,800.00	\$0.00	\$16,800.00	\$4,358.25	\$12,441.75	\$4,358.25	\$0.00	\$12,441.75	\$4,358.25	\$4,358.25	\$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	-\$530,952.24	\$4,746,718.58	\$4,093,755.09	\$652,963.49	\$4,093,755.09	\$0.00	\$652,963.49	\$4,086,705.89	\$4,070,490.90	\$23,264.19
2610	Combustibles, lubricantes y aditivos	\$5,277,670.82	-\$530,952.24	\$4,746,718.58	\$4,093,755.09	\$652,963.49	\$4,093,755.09	\$0.00	\$652,963.49	\$4,086,705.89	\$4,070,490.90	\$23,264.19
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,277,670.82	-\$530,952.24	\$4,746,718.58	\$4,093,755.09	\$652,963.49	\$4,093,755.09	\$0.00	\$652,963.49	\$4,086,705.89	\$4,070,490.90	\$23,264.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$803,000.00	-\$572,610.09	\$230,389.91	\$126,691.40	\$103,698.51	\$126,691.40	\$0.00	\$103,698.51	\$106,421.45	\$106,177.85	\$20,513.55
2710	Vestuario y uniformes	\$540,000.00	-\$399,850.38	\$140,149.62	\$49,678.32	\$90,471.30	\$49,678.32	\$0.00	\$90,471.30	\$45,905.86	\$45,905.86	\$3,772.46
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$540,000.00	-\$399,850.38	\$140,149.62	\$49,678.32	\$90,471.30	\$49,678.32	\$0.00	\$90,471.30	\$45,905.86	\$45,905.86	\$3,772.46
2720	Prendas de seguridad y protección personal	\$3,000.00	\$7,240.29	\$10,240.29	\$10,240.29	\$0.00	\$10,240.29	\$0.00	\$0.00	\$320.00	\$320.00	\$9,920.29
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$3,000.00	\$7,240.29	\$10,240.29	\$10,240.29	\$0.00	\$10,240.29	\$0.00	\$0.00	\$320.00	\$320.00	\$9,920.29
2730	Artículos deportivos	\$260,000.00	-\$180,000.00	\$80,000.00	\$66,772.79	\$13,227.21	\$66,772.79	\$0.00	\$13,227.21	\$60,195.59	\$59,951.99	\$6,820.80
2731	ARTÍCULOS DEPORTIVOS.	\$260,000.00	-\$180,000.00	\$80,000.00	\$66,772.79	\$13,227.21	\$66,772.79	\$0.00	\$13,227.21	\$60,195.59	\$59,951.99	\$6,820.80
2800	Materiales y suministro para seguridad	\$15,470.00	\$0.00	\$15,470.00	\$9,868.80	\$5,601.20	\$9,868.80	\$0.00	\$5,601.20	\$9,868.80	\$9,868.80	\$0.00
2810	Sustancias y materiales explosivos	\$15,000.00	\$0.00	\$15,000.00	\$9,488.80	\$5,511.20	\$9,488.80	\$0.00	\$5,511.20	\$9,488.80	\$9,488.80	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$9,488.80	\$5,511.20	\$9,488.80	\$0.00	\$5,511.20	\$9,488.80	\$9,488.80	\$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	-\$13,779.01	\$129,320.99	\$97,756.67	\$31,564.32	\$97,756.67	\$0.00	\$31,564.32	\$78,250.90	\$75,280.90	\$22,475.77
2910	Herramientas menores	\$118,100.00	-\$13,215.01	\$104,884.99	\$83,026.43	\$21,858.56	\$83,026.43	\$0.00	\$21,858.56	\$63,645.66	\$63,645.66	\$19,380.77

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 TESORERO MUNICIPAL

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2015  
12:19 p. 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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$118,100.00	-\$13,215.01	\$104,884.99	\$83,026.43	\$21,858.56	\$83,026.43	\$0.00	\$21,858.56	\$63,645.66	\$63,645.66	\$19,380.77
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$3,094.24	\$1,905.76	\$3,094.24	\$0.00	\$1,905.76	\$3,094.24	\$3,094.24	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$3,094.24	\$1,905.76	\$3,094.24	\$0.00	\$1,905.76	\$3,094.24	\$3,094.24	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$564.00	\$19,436.00	\$11,636.00	\$7,800.00	\$11,636.00	\$0.00	\$7,800.00	\$11,511.00	\$8,541.00	\$3,095.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$564.00	\$19,436.00	\$11,636.00	\$7,800.00	\$11,636.00	\$0.00	\$7,800.00	\$11,511.00	\$8,541.00	\$3,095.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,847,989.37</b>	<b>-\$144,495.74</b>	<b>\$12,703,493.63</b>	<b>\$9,713,315.69</b>	<b>\$2,990,177.94</b>	<b>\$9,713,315.69</b>	<b>\$0.00</b>	<b>\$2,990,177.94</b>	<b>\$9,001,857.31</b>	<b>\$8,913,973.31</b>	<b>\$799,342.38</b>
3100	SERVICIOS BÁSICOS	\$3,596,000.00	-\$91,108.03	\$3,504,891.97	\$3,438,544.74	\$66,347.23	\$3,438,544.74	\$0.00	\$66,347.23	\$3,433,070.74	\$3,433,070.74	\$5,474.00
3110	Energía eléctrica	\$2,852,000.00	\$380,423.79	\$3,232,423.79	\$3,217,258.79	\$15,165.00	\$3,217,258.79	\$0.00	\$15,165.00	\$3,217,258.79	\$3,217,258.79	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,852,000.00	\$380,423.79	\$3,232,423.79	\$3,217,258.79	\$15,165.00	\$3,217,258.79	\$0.00	\$15,165.00	\$3,217,258.79	\$3,217,258.79	\$0.00
3130	Agua	\$306,000.00	-\$299,058.00	\$6,942.00	\$942.00	\$6,000.00	\$942.00	\$0.00	\$6,000.00	\$942.00	\$942.00	\$0.00
3131	SERVICIO DE AGUA.	\$306,000.00	-\$299,058.00	\$6,942.00	\$942.00	\$6,000.00	\$942.00	\$0.00	\$6,000.00	\$942.00	\$942.00	\$0.00
3140	Telefonia Tradicional	\$325,000.00	-\$160,000.00	\$165,000.00	\$142,321.00	\$22,679.00	\$142,321.00	\$0.00	\$22,679.00	\$142,321.00	\$142,321.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$325,000.00	-\$160,000.00	\$165,000.00	\$142,321.00	\$22,679.00	\$142,321.00	\$0.00	\$22,679.00	\$142,321.00	\$142,321.00	\$0.00
3150	Telefonia celular	\$105,000.00	-\$12,473.82	\$92,526.18	\$75,609.38	\$16,916.80	\$75,609.38	\$0.00	\$16,916.80	\$70,135.38	\$70,135.38	\$5,474.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$105,000.00	-\$12,473.82	\$92,526.18	\$75,609.38	\$16,916.80	\$75,609.38	\$0.00	\$16,916.80	\$70,135.38	\$70,135.38	\$5,474.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$5,000.00	\$0.00	\$5,000.00	\$1,185.00	\$3,815.00	\$1,185.00	\$0.00	\$3,815.00	\$1,185.00	\$1,185.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$1,185.00	\$3,815.00	\$1,185.00	\$0.00	\$3,815.00	\$1,185.00	\$1,185.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,228.57	\$1,771.43	\$1,228.57	\$0.00	\$1,771.43	\$1,228.57	\$1,228.57	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$1,228.57	\$1,771.43	\$1,228.57	\$0.00	\$1,771.43	\$1,228.57	\$1,228.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$157,572.37	\$20,109.92	\$177,682.29	\$100,761.81	\$76,920.48	\$100,761.81	\$0.00	\$76,920.48	\$49,753.80	\$49,753.80	\$51,008.01
3220	Arrendamiento de edificios	\$71,000.00	\$33,009.00	\$104,009.00	\$88,493.00	\$15,516.00	\$88,493.00	\$0.00	\$15,516.00	\$43,485.00	\$43,485.00	\$45,008.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$71,000.00	\$33,009.00	\$104,009.00	\$88,493.00	\$15,516.00	\$88,493.00	\$0.00	\$15,516.00	\$43,485.00	\$43,485.00	\$45,008.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$86,572.37	-\$12,899.08	\$73,673.29	\$12,268.81	\$61,404.48	\$12,268.81	\$0.00	\$61,404.48	\$6,268.80	\$6,268.80	\$6,000.01
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,572.37	-\$12,899.08	\$73,673.29	\$12,268.81	\$61,404.48	\$12,268.81	\$0.00	\$61,404.48	\$6,268.80	\$6,268.80	\$6,000.01

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TESORERO MUNICIPAL

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

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2015  
 12:19 p. 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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$221,000.00	-\$158,400.00	\$62,600.00	\$55,964.10	\$6,635.90	\$55,964.10	\$0.00	\$6,635.90	\$55,964.10	\$55,964.10	\$0.00
3340 Servicios de capacitación	\$171,000.00	-\$168,400.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$171,000.00	-\$168,400.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$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, TRADUCCI	\$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	\$10,000.00	\$55,000.00	\$51,350.00	\$3,650.00	\$51,350.00	\$0.00	\$3,650.00	\$51,350.00	\$51,350.00	\$0.00
3371 Servicios de protección y seguridad	\$45,000.00	\$10,000.00	\$55,000.00	\$51,350.00	\$3,650.00	\$51,350.00	\$0.00	\$3,650.00	\$51,350.00	\$51,350.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,250,080.67	-\$737,978.78	\$4,512,101.89	\$2,719,772.45	\$1,792,329.44	\$2,719,772.45	\$0.00	\$1,792,329.44	\$2,719,772.45	\$2,719,772.45	\$0.00
3410 Servicios financieros y bancarios	\$5,094,080.67	-\$617,978.78	\$4,476,101.89	\$2,686,220.14	\$1,789,881.75	\$2,686,220.14	\$0.00	\$1,789,881.75	\$2,686,220.14	\$2,686,220.14	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$44,080.67	\$1,434.98	\$45,515.65	\$32,998.10	\$12,517.55	\$32,998.10	\$0.00	\$12,517.55	\$32,998.10	\$32,998.10	\$0.00
3412 AVALÚOS	\$50,000.00	\$1,607.82	\$51,607.82	\$51,607.82	\$0.00	\$51,607.82	\$0.00	\$0.00	\$51,607.82	\$51,607.82	\$0.00
3419 OTROS SERVICIOS FINANCIEROS.	\$5,000,000.00	-\$621,021.58	\$4,378,978.42	\$2,601,614.22	\$1,777,364.20	\$2,601,614.22	\$0.00	\$1,777,364.20	\$2,601,614.22	\$2,601,614.22	\$0.00
3450 Seguro de bienes patrimoniales	\$155,000.00	-\$120,000.00	\$35,000.00	\$33,365.09	\$1,634.91	\$33,365.09	\$0.00	\$1,634.91	\$33,365.09	\$33,365.09	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$155,000.00	-\$120,000.00	\$35,000.00	\$33,365.09	\$1,634.91	\$33,365.09	\$0.00	\$1,634.91	\$33,365.09	\$33,365.09	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$187.22	\$812.78	\$187.22	\$0.00	\$812.78	\$187.22	\$187.22	\$0.00
3471 FLETES Y MANIOBRAS.	\$1,000.00	\$0.00	\$1,000.00	\$187.22	\$812.78	\$187.22	\$0.00	\$812.78	\$187.22	\$187.22	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,059,000.00	\$145,573.09	\$1,204,573.09	\$1,158,746.66	\$45,826.43	\$1,158,746.66	\$0.00	\$45,826.43	\$1,019,727.37	\$938,223.37	\$220,523.29
3510 Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$20,000.00	\$160,000.00	\$137,274.36	\$22,725.64	\$137,274.36	\$0.00	\$22,725.64	\$60,708.90	\$60,708.90	\$76,565.46
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$180,000.00	-\$20,000.00	\$160,000.00	\$137,274.36	\$22,725.64	\$137,274.36	\$0.00	\$22,725.64	\$60,708.90	\$60,708.90	\$76,565.46
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	\$1,624.00	\$51,624.00	\$39,300.50	\$12,323.50	\$39,300.50	\$0.00	\$12,323.50	\$38,994.50	\$38,994.50	\$306.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$1,624.00	\$51,624.00	\$39,300.50	\$12,323.50	\$39,300.50	\$0.00	\$12,323.50	\$38,994.50	\$38,994.50	\$306.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$23,000.00	\$2,000.00	\$25,000.00	\$23,648.79	\$1,351.21	\$23,648.79	\$0.00	\$1,351.21	\$23,318.79	\$21,708.79	\$1,940.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$23,000.00	\$2,000.00	\$25,000.00	\$23,648.79	\$1,351.21	\$23,648.79	\$0.00	\$1,351.21	\$23,318.79	\$21,708.79	\$1,940.00
3550 Reparación y mantenimiento de equipo de transporte	\$545,000.00	\$141,537.67	\$686,537.67	\$684,641.56	\$1,896.11	\$684,641.56	\$0.00	\$1,896.11	\$632,688.16	\$567,644.16	\$116,997.40

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**MUNICIPIO DE JALPA**  
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Usr: supervisor  
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Fecha y | 19/feb./2015  
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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	\$141,537.67	\$686,537.67	\$684,641.56	\$1,896.11	\$684,641.56	\$0.00	\$1,896.11	\$632,688.16	\$567,644.16	\$116,997.40
3570 Instalación, reparación y mantenimiento de maquinaria y c	\$231,000.00	\$34,611.42	\$265,611.42	\$265,611.42	\$0.00	\$265,611.42	\$0.00	\$0.00	\$257,432.02	\$242,582.02	\$23,029.40
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$231,000.00	\$34,611.42	\$265,611.42	\$265,611.42	\$0.00	\$265,611.42	\$0.00	\$0.00	\$257,432.02	\$242,582.02	\$23,029.40
3580 Servicios de limpieza y manejo de desechos	\$30,000.00	-\$14,200.00	\$15,800.00	\$8,270.03	\$7,529.97	\$8,270.03	\$0.00	\$7,529.97	\$6,585.00	\$6,585.00	\$1,685.03
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$30,000.00	-\$14,200.00	\$15,800.00	\$8,270.03	\$7,529.97	\$8,270.03	\$0.00	\$7,529.97	\$6,585.00	\$6,585.00	\$1,685.03
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$198,840.57	\$12,607.25	\$211,447.82	\$167,985.01	\$43,462.81	\$167,985.01	\$0.00	\$43,462.81	\$66,485.01	\$66,485.01	\$101,500.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$98,840.57	\$112,607.25	\$211,447.82	\$167,985.01	\$43,462.81	\$167,985.01	\$0.00	\$43,462.81	\$66,485.01	\$66,485.01	\$101,500.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$98,840.57	\$112,607.25	\$211,447.82	\$167,985.01	\$43,462.81	\$167,985.01	\$0.00	\$43,462.81	\$66,485.01	\$66,485.01	\$101,500.00
3620 Difusión por radio,televisión y otros medios de mensajes c	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622 IMPRESION Y ELABORACIÓN DE MAT. INFORMATIVO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$282,000.00	\$1,350.53	\$283,350.53	\$231,384.18	\$51,966.35	\$231,384.18	\$0.00	\$51,966.35	\$207,973.19	\$207,973.19	\$23,410.99
3710 Pasajes aéreos	\$27,000.00	\$44,100.70	\$71,100.70	\$71,100.70	\$0.00	\$71,100.70	\$0.00	\$0.00	\$47,689.71	\$47,689.71	\$23,410.99
3711 PASAJES NACIONALES	\$7,000.00	\$20,689.71	\$27,689.71	\$27,689.71	\$0.00	\$27,689.71	\$0.00	\$0.00	\$27,689.71	\$27,689.71	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$20,000.00	\$23,410.99	\$43,410.99	\$43,410.99	\$0.00	\$43,410.99	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$23,410.99
3750 Viáticos en el pais	\$215,000.00	-\$42,750.17	\$172,249.83	\$120,386.07	\$51,863.76	\$120,386.07	\$0.00	\$51,863.76	\$120,386.07	\$120,386.07	\$0.00
3751 VIÁTICOS ESTATALES	\$165,000.00	-\$40,000.00	\$125,000.00	\$96,929.24	\$28,070.76	\$96,929.24	\$0.00	\$28,070.76	\$96,929.24	\$96,929.24	\$0.00
3752 VIÁTICOS NACIONALES	\$50,000.00	-\$2,750.17	\$47,249.83	\$23,456.83	\$23,793.00	\$23,456.83	\$0.00	\$23,793.00	\$23,456.83	\$23,456.83	\$0.00
3760 Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$39,897.41	\$102.59	\$39,897.41	\$0.00	\$102.59	\$39,897.41	\$39,897.41	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$39,897.41	\$102.59	\$39,897.41	\$0.00	\$102.59	\$39,897.41	\$39,897.41	\$0.00
3800 SERVICIOS OFICIALES	\$1,663,495.76	\$656,970.28	\$2,320,466.04	\$1,438,340.95	\$882,125.09	\$1,438,340.95	\$0.00	\$882,125.09	\$1,321,618.05	\$1,315,238.05	\$123,102.90
3810 Gastos ceremonial	\$220,000.00	\$15,258.93	\$235,258.93	\$235,258.93	\$0.00	\$235,258.93	\$0.00	\$0.00	\$192,287.02	\$190,547.02	\$44,711.91
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$15,258.93	\$235,258.93	\$235,258.93	\$0.00	\$235,258.93	\$0.00	\$0.00	\$192,287.02	\$190,547.02	\$44,711.91
3820 Gastos de orden social y cultural	\$1,408,495.76	\$668,743.35	\$2,077,239.11	\$1,195,114.02	\$882,125.09	\$1,195,114.02	\$0.00	\$882,125.09	\$1,125,043.03	\$1,120,403.03	\$74,710.99
3821 GASTOS DE ORDEN SOCIAL.	\$1,408,495.76	\$668,743.35	\$2,077,239.11	\$1,195,114.02	\$882,125.09	\$1,195,114.02	\$0.00	\$882,125.09	\$1,125,043.03	\$1,120,403.03	\$74,710.99

L.C. EDGAR VIRAMONTES CÁRDENAS  
 PRESIDENTE MUNICIPAL

C. LUZ MARÍA ROBLES FRAUSTO  
 SÍNDICO MUNICIPAL

C.P. ANDRÉS VIRAMONTES GARCÍA  
 TESORERO MUNICIPAL

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2015  
12:19 p. 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
3830	Congresos y convenciones	\$30,000.00	-\$28,610.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$30,000.00	-\$28,610.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
3850	Gastos de representación	\$5,000.00	\$1,578.00	\$6,578.00	\$6,578.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$2,898.00	\$2,898.00	\$3,680.00
3853	GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$1,578.00	\$6,578.00	\$6,578.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$2,898.00	\$2,898.00	\$3,680.00
3900	OTROS SERVICIOS GENERALES	\$420,000.00	\$6,380.00	\$426,380.00	\$401,815.79	\$24,564.21	\$401,815.79	\$0.00	\$24,564.21	\$127,492.60	\$127,492.60	\$274,323.19
3920	Impuestos y derechos	\$70,000.00	\$21,380.00	\$91,380.00	\$90,022.00	\$1,358.00	\$90,022.00	\$0.00	\$1,358.00	\$90,022.00	\$90,022.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$70,000.00	\$21,380.00	\$91,380.00	\$90,022.00	\$1,358.00	\$90,022.00	\$0.00	\$1,358.00	\$90,022.00	\$90,022.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$350,000.00	-\$15,000.00	\$335,000.00	\$311,793.79	\$23,206.21	\$311,793.79	\$0.00	\$23,206.21	\$37,470.60	\$37,470.60	\$274,323.19
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$350,000.00	-\$15,000.00	\$335,000.00	\$311,793.79	\$23,206.21	\$311,793.79	\$0.00	\$23,206.21	\$37,470.60	\$37,470.60	\$274,323.19
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$846,212.00	\$5,390,317.18	\$6,236,529.18	\$5,311,645.77	\$924,883.41	\$5,311,645.77	\$0.00	\$924,883.41	\$5,212,318.18	\$5,212,318.18	\$99,327.59
4400	AYUDAS SOCIALES	\$846,212.00	\$5,390,317.18	\$6,236,529.18	\$5,311,645.77	\$924,883.41	\$5,311,645.77	\$0.00	\$924,883.41	\$5,212,318.18	\$5,212,318.18	\$99,327.59
4410	Ayudas sociales a personas	\$596,212.00	\$3,051,533.60	\$3,647,745.60	\$3,624,703.55	\$23,042.05	\$3,624,703.55	\$0.00	\$23,042.05	\$3,551,377.99	\$3,551,377.99	\$73,325.56
4411	AYUDAS SOCIALES.	\$546,212.00	\$3,071,533.60	\$3,617,745.60	\$3,613,690.29	\$4,055.31	\$3,613,690.29	\$0.00	\$4,055.31	\$3,547,364.73	\$3,547,364.73	\$66,325.56
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$50,000.00	-\$20,000.00	\$30,000.00	\$11,013.26	\$18,986.74	\$11,013.26	\$0.00	\$18,986.74	\$4,013.26	\$4,013.26	\$7,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$871,150.00	\$971,150.00	\$369,308.64	\$601,841.36	\$369,308.64	\$0.00	\$601,841.36	\$360,626.61	\$360,626.61	\$8,682.03
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$871,150.00	\$971,150.00	\$369,308.64	\$601,841.36	\$369,308.64	\$0.00	\$601,841.36	\$360,626.61	\$360,626.61	\$8,682.03
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$1,467,633.58	\$1,617,633.58	\$1,317,633.58	\$300,000.00	\$1,317,633.58	\$0.00	\$300,000.00	\$1,300,313.58	\$1,300,313.58	\$17,320.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$1,467,633.58	\$1,617,633.58	\$1,317,633.58	\$300,000.00	\$1,317,633.58	\$0.00	\$300,000.00	\$1,300,313.58	\$1,300,313.58	\$17,320.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,873,500.00	\$57,982.01	\$1,931,482.01	\$1,498,251.37	\$433,230.64	\$1,498,251.37	\$0.00	\$433,230.64	\$1,491,551.37	\$1,491,551.37	\$6,700.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$365,000.00	\$88,222.32	\$453,222.32	\$96,963.10	\$356,259.22	\$96,963.10	\$0.00	\$356,259.22	\$92,463.10	\$92,463.10	\$4,500.00
5110	Muebles de oficina y estantería	\$240,000.00	\$6,350.00	\$246,350.00	\$35,090.78	\$211,259.22	\$35,090.78	\$0.00	\$211,259.22	\$35,090.78	\$35,090.78	\$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	-\$2,650.00	\$12,350.00	\$6,430.00	\$5,920.00	\$6,430.00	\$0.00	\$5,920.00	\$6,430.00	\$6,430.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$125,000.00	\$81,872.32	\$206,872.32	\$61,872.32	\$145,000.00	\$61,872.32	\$0.00	\$145,000.00	\$57,372.32	\$57,372.32	\$4,500.00

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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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
5151	BIENES INFORMÁTICOS.	\$125,000.00	\$81,872.32	\$206,872.32	\$61,872.32	\$145,000.00	\$61,872.32	\$0.00	\$145,000.00	\$57,372.32	\$57,372.32	\$4,500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$2,327.63	\$7,327.63	\$5,329.04	\$1,998.59	\$5,329.04	\$0.00	\$1,998.59	\$5,329.04	\$5,329.04	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	-\$3,001.41	\$1,998.59	\$0.00	\$1,998.59	\$0.00	\$0.00	\$1,998.59	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	-\$3,001.41	\$1,998.59	\$0.00	\$1,998.59	\$0.00	\$0.00	\$1,998.59	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$5,329.04	\$5,329.04	\$5,329.04	\$0.00	\$5,329.04	\$0.00	\$0.00	\$5,329.04	\$5,329.04	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$5,329.04	\$5,329.04	\$5,329.04	\$0.00	\$5,329.04	\$0.00	\$0.00	\$5,329.04	\$5,329.04	\$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	-\$44,628.27	\$655,371.73	\$591,900.00	\$63,471.73	\$591,900.00	\$0.00	\$63,471.73	\$591,900.00	\$591,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$700,000.00	-\$44,628.27	\$655,371.73	\$591,900.00	\$63,471.73	\$591,900.00	\$0.00	\$63,471.73	\$591,900.00	\$591,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTIMOS Y ESPACIALES	\$700,000.00	-\$44,628.27	\$655,371.73	\$591,900.00	\$63,471.73	\$591,900.00	\$0.00	\$63,471.73	\$591,900.00	\$591,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$127,000.00	-\$5,439.67	\$121,560.33	\$111,559.23	\$10,001.10	\$111,559.23	\$0.00	\$10,001.10	\$109,359.23	\$109,359.23	\$2,200.00
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	\$51,832.08	\$73,832.08	\$71,832.08	\$2,000.00	\$71,832.08	\$0.00	\$2,000.00	\$71,832.08	\$71,832.08	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$22,000.00	\$51,832.08	\$73,832.08	\$71,832.08	\$2,000.00	\$71,832.08	\$0.00	\$2,000.00	\$71,832.08	\$71,832.08	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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	\$2,728.25	\$32,728.25	\$32,728.25	\$0.00	\$32,728.25	\$0.00	\$0.00	\$30,528.25	\$30,528.25	\$2,200.00
5671	HERRAMIENTAS	\$30,000.00	\$2,728.25	\$32,728.25	\$32,728.25	\$0.00	\$32,728.25	\$0.00	\$0.00	\$30,528.25	\$30,528.25	\$2,200.00
5690	Otros equipos	\$20,000.00	-\$10,000.00	\$10,000.00	\$6,998.90	\$3,001.10	\$6,998.90	\$0.00	\$3,001.10	\$6,998.90	\$6,998.90	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$6,998.90	\$3,001.10	\$6,998.90	\$0.00	\$3,001.10	\$6,998.90	\$6,998.90	\$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

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**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

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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
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
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$10,772,252.09</b>	<b>\$37,250,299.27</b>	<b>\$48,022,551.36</b>	<b>\$12,554,229.67</b>	<b>\$35,468,321.69</b>	<b>\$12,554,229.67</b>	<b>\$0.00</b>	<b>\$35,468,321.69</b>	<b>\$12,554,229.67</b>	<b>\$12,554,229.67</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,215.24	\$37,250,299.27	\$47,966,514.51	\$12,498,192.82	\$35,468,321.69	\$12,498,192.82	\$0.00	\$35,468,321.69	\$12,498,192.82	\$12,498,192.82	\$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	\$4,906,782.55	\$4,906,782.55	\$2,581,601.44	\$2,325,181.11	\$2,581,601.44	\$0.00	\$2,325,181.11	\$2,581,601.44	\$2,581,601.44	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,906,782.55	\$4,906,782.55	\$2,581,601.44	\$2,325,181.11	\$2,581,601.44	\$0.00	\$2,325,181.11	\$2,581,601.44	\$2,581,601.44	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	\$0.00	\$500,000.00	\$195,312.50	\$304,687.50	\$195,312.50	\$0.00	\$304,687.50	\$195,312.50	\$195,312.50	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$500,000.00	\$0.00	\$500,000.00	\$195,312.50	\$304,687.50	\$195,312.50	\$0.00	\$304,687.50	\$195,312.50	\$195,312.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,646,720.24	\$35,945,877.12	\$38,592,597.36	\$9,590,926.52	\$29,001,670.84	\$9,590,926.52	\$0.00	\$29,001,670.84	\$9,590,926.52	\$9,590,926.52	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,646,720.24	\$35,945,877.12	\$38,592,597.36	\$9,590,926.52	\$29,001,670.84	\$9,590,926.52	\$0.00	\$29,001,670.84	\$9,590,926.52	\$9,590,926.52	\$0.00
6150	Construccion de vías de comunicación	\$5,956,047.00	-\$3,346,688.40	\$2,609,358.60	\$130,352.36	\$2,479,006.24	\$130,352.36	\$0.00	\$2,479,006.24	\$130,352.36	\$130,352.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,956,047.00	-\$3,346,688.40	\$2,609,358.60	\$130,352.36	\$2,479,006.24	\$130,352.36	\$0.00	\$2,479,006.24	\$130,352.36	\$130,352.36	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$590,758.40	-\$255,672.00	\$335,086.40	\$0.00	\$335,086.40	\$0.00	\$0.00	\$335,086.40	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$590,758.40	-\$255,672.00	\$335,086.40	\$0.00	\$335,086.40	\$0.00	\$0.00	\$335,086.40	\$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
<b>Total</b>		<b>\$81,305,804.08</b>	<b>\$42,424,842.09</b>	<b>\$123,730,646.17</b>	<b>\$81,995,124.33</b>	<b>\$41,735,521.84</b>	<b>\$74,218,829.93</b>	<b>\$7,776,294.40</b>	<b>\$49,511,816.24</b>	<b>\$72,321,029.62</b>	<b>\$72,197,865.63</b>	<b>\$2,020,964.30</b>

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L.C. EDGAR VIRAMONTES CÁRDENAS  
PRESIDENTE MUNICIPAL

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C. LUZ MARÍA ROBLES FRAUSTO  
SÍNDICO MUNICIPAL

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