

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/dic./2014  
10:37 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	\$983,489.32	\$46,731,237.50	\$46,304,204.34	\$427,033.16	\$32,340,410.85	\$13,963,793.49	\$14,390,826.65	\$31,616,504.11	\$31,616,504.11	\$723,906.74
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,779,103.78	\$916,934.62	\$18,696,038.40	\$18,520,089.95	\$175,948.45	\$15,416,601.42	\$3,103,488.53	\$3,279,436.98	\$15,416,601.42	\$15,416,601.42	\$0.00
1110	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$1,369,389.00	\$453,045.00	\$453,045.00	\$1,369,389.00	\$1,369,389.00	\$0.00
1111	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$1,369,389.00	\$453,045.00	\$453,045.00	\$1,369,389.00	\$1,369,389.00	\$0.00
1130	Sueldos base al personal permanente	\$15,956,669.78	\$916,934.62	\$16,873,604.40	\$16,697,655.95	\$175,948.45	\$14,047,212.42	\$2,650,443.53	\$2,826,391.98	\$14,047,212.42	\$14,047,212.42	\$0.00
1131	SUELDOS BASE.	\$15,956,669.78	\$916,934.62	\$16,873,604.40	\$16,697,655.95	\$175,948.45	\$14,047,212.42	\$2,650,443.53	\$2,826,391.98	\$14,047,212.42	\$14,047,212.42	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,332,287.16	\$66,554.70	\$1,398,841.86	\$1,147,757.15	\$251,084.71	\$890,528.19	\$257,228.96	\$508,313.67	\$890,528.19	\$890,528.19	\$0.00
1210	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$242,771.04	\$169,228.96	\$169,228.96	\$242,771.04	\$242,771.04	\$0.00
1211	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$242,771.04	\$169,228.96	\$169,228.96	\$242,771.04	\$242,771.04	\$0.00
1220	Sueldos base al personal eventual	\$915,287.16	\$66,554.70	\$981,841.86	\$730,757.15	\$251,084.71	\$645,757.15	\$85,000.00	\$336,084.71	\$645,757.15	\$645,757.15	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$830,287.16	\$66,554.70	\$896,841.86	\$645,757.15	\$251,084.71	\$645,757.15	\$0.00	\$251,084.71	\$645,757.15	\$645,757.15	\$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	\$2,413,778.21	\$4,066,221.79	\$4,066,221.79	\$2,413,778.21	\$2,413,778.21	\$0.00
1310	Primas por años de servicio efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$426,490.50	\$53,509.50	\$53,509.50	\$426,490.50	\$426,490.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$426,490.50	\$53,509.50	\$53,509.50	\$426,490.50	\$426,490.50	\$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	\$1,980,431.77	\$3,949,568.23	\$3,949,568.23	\$1,980,431.77	\$1,980,431.77	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$521,566.57	\$63,433.43	\$63,433.43	\$521,566.57	\$521,566.57	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$5,345,000.00	\$0.00	\$5,345,000.00	\$5,345,000.00	\$0.00	\$1,458,865.20	\$3,886,134.80	\$3,886,134.80	\$1,458,865.20	\$1,458,865.20	\$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	\$3,942,805.54	\$1,707,551.70	\$1,707,551.70	\$3,290,448.16	\$3,290,448.16	\$652,357.38
1410	Aportaciones de seguridad social	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$2,819,332.14	\$1,186,941.46	\$1,186,941.46	\$2,345,295.07	\$2,345,295.07	\$474,037.07
1412	APORTACIONES AL IMSS.	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$2,819,332.14	\$1,186,941.46	\$1,186,941.46	\$2,345,295.07	\$2,345,295.07	\$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	\$1,123,473.40	\$520,610.24	\$520,610.24	\$945,153.09	\$945,153.09	\$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	\$1,123,473.40	\$520,610.24	\$520,610.24	\$945,153.09	\$945,153.09	\$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	\$9,621,701.19	\$4,789,298.81	\$4,789,298.81	\$9,571,751.19	\$9,571,751.19	\$49,950.00
1530	Prestaciones y haberes de retiro	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$349,898.46	\$1,200,101.54	\$1,200,101.54	\$349,898.46	\$349,898.46	\$0.00
1531	PRESTACIONES DE RETIRO.	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$349,898.46	\$1,200,101.54	\$1,200,101.54	\$349,898.46	\$349,898.46	\$0.00
1590	Otras prestaciones sociales y económicas	\$12,861,000.00	\$0.00	\$12,861,000.00	\$12,861,000.00	\$0.00	\$9,271,802.73	\$3,589,197.27	\$3,589,197.27	\$9,221,852.73	\$9,221,852.73	\$49,950.00
1592	COMPENSACIÓN GARANTIZADA.	\$11,936,000.00	\$0.00	\$11,936,000.00	\$11,936,000.00	\$0.00	\$8,600,786.73	\$3,335,213.27	\$3,335,213.27	\$8,600,786.73	\$8,600,786.73	\$0.00
1596	BONO DE DESPENSA.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$246,500.00	\$103,500.00	\$103,500.00	\$196,550.00	\$196,550.00	\$49,950.00
1598	BONO BIMESTRAL.	\$575,000.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$424,516.00	\$150,484.00	\$150,484.00	\$424,516.00	\$424,516.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$54,996.30	\$40,003.70	\$40,003.70	\$33,396.94	\$33,396.94	\$21,599.36
1710	Estímulos	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$54,996.30	\$40,003.70	\$40,003.70	\$33,396.94	\$33,396.94	\$21,599.36

## MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

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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
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$54,996.30	\$40,003.70	\$40,003.70	\$33,396.94	\$33,396.94	\$21,599.36
2000 MATERIALES Y SUMINISTRO	\$9,218,102.44	-\$1,027,243.64	\$8,190,858.80	\$4,695,445.00	\$3,495,413.80	\$4,695,445.00	\$0.00	\$3,495,413.80	\$4,409,821.89	\$4,409,101.89	\$286,343.11
2100 Materiales de administración, emisión de documntos y art	\$734,763.67	\$63,874.41	\$798,638.08	\$495,523.74	\$303,114.34	\$495,523.74	\$0.00	\$303,114.34	\$404,777.52	\$404,777.52	\$90,746.22
2110 Materiales, útiles y equipos menores de oficina	\$126,563.67	\$40,322.83	\$166,886.50	\$123,709.28	\$43,177.22	\$123,709.28	\$0.00	\$43,177.22	\$87,109.16	\$87,109.16	\$36,600.12
2111 MATERIALES Y ÚTILES DE OFICINA.	\$126,563.67	\$40,322.83	\$166,886.50	\$123,709.28	\$43,177.22	\$123,709.28	\$0.00	\$43,177.22	\$87,109.16	\$87,109.16	\$36,600.12
2120 Materiales y útiles de impresión y reproducción	\$207,000.00	\$0.00	\$207,000.00	\$139,609.04	\$67,390.96	\$139,609.04	\$0.00	\$67,390.96	\$123,110.04	\$123,110.04	\$16,499.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$207,000.00	\$0.00	\$207,000.00	\$139,609.04	\$67,390.96	\$139,609.04	\$0.00	\$67,390.96	\$123,110.04	\$123,110.04	\$16,499.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$204,000.00	\$43,590.30	\$247,590.30	\$127,739.52	\$119,850.78	\$127,739.52	\$0.00	\$119,850.78	\$109,877.46	\$109,877.46	\$17,862.06
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$204,000.00	\$43,590.30	\$247,590.30	\$127,739.52	\$119,850.78	\$127,739.52	\$0.00	\$119,850.78	\$109,877.46	\$109,877.46	\$17,862.06
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	-\$10,038.72	\$87,961.28	\$47,215.90	\$40,745.38	\$47,215.90	\$0.00	\$40,745.38	\$27,430.86	\$27,430.86	\$19,785.04
2161 Material de limpieza	\$98,000.00	-\$10,038.72	\$87,961.28	\$47,215.90	\$40,745.38	\$47,215.90	\$0.00	\$40,745.38	\$27,430.86	\$27,430.86	\$19,785.04
2180 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$57,250.00	\$22,750.00	\$57,250.00	\$0.00	\$22,750.00	\$57,250.00	\$57,250.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$57,250.00	\$22,750.00	\$57,250.00	\$0.00	\$22,750.00	\$57,250.00	\$57,250.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$275,020.00	-\$7,700.00	\$267,320.00	\$111,925.00	\$155,395.00	\$111,925.00	\$0.00	\$155,395.00	\$111,925.00	\$111,925.00	\$0.00
2210 Productos alimenticios para personas	\$265,020.00	-\$7,700.00	\$257,320.00	\$111,925.00	\$145,395.00	\$111,925.00	\$0.00	\$145,395.00	\$111,925.00	\$111,925.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$250,020.00	\$0.00	\$250,020.00	\$111,835.00	\$138,185.00	\$111,835.00	\$0.00	\$138,185.00	\$111,835.00	\$111,835.00	\$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	-\$496,812.01	\$1,414,734.60	\$617,228.25	\$797,506.35	\$617,228.25	\$0.00	\$797,506.35	\$477,629.10	\$477,629.10	\$139,599.15
2410 Productos minerales no metálicos	\$610,303.99	-\$326,511.73	\$283,792.26	\$6,712.50	\$277,079.76	\$6,712.50	\$0.00	\$277,079.76	\$6,712.50	\$6,712.50	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$610,303.99	-\$326,511.73	\$283,792.26	\$6,712.50	\$277,079.76	\$6,712.50	\$0.00	\$277,079.76	\$6,712.50	\$6,712.50	\$0.00
2420 Cemento y productos de concreto	\$568,924.95	-\$131,707.99	\$437,216.96	\$181,094.00	\$256,122.96	\$181,094.00	\$0.00	\$256,122.96	\$129,621.00	\$129,621.00	\$51,473.00
2421 Cemento y productos de concreto	\$568,924.95	-\$131,707.99	\$437,216.96	\$181,094.00	\$256,122.96	\$181,094.00	\$0.00	\$256,122.96	\$129,621.00	\$129,621.00	\$51,473.00
2430 Cal, yeso y productos de yeso	\$13,008.37	-\$7,067.74	\$5,940.63	\$2,674.50	\$3,266.13	\$2,674.50	\$0.00	\$3,266.13	\$2,674.50	\$2,674.50	\$0.00
2431 Cal, yeso y productos de yeso	\$13,008.37	-\$7,067.74	\$5,940.63	\$2,674.50	\$3,266.13	\$2,674.50	\$0.00	\$3,266.13	\$2,674.50	\$2,674.50	\$0.00
2460 Material eléctrico y electrónico	\$290,591.66	-\$35,056.38	\$255,535.28	\$172,503.95	\$83,031.33	\$172,503.95	\$0.00	\$83,031.33	\$150,209.32	\$150,209.32	\$22,294.63
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$290,591.66	-\$35,056.38	\$255,535.28	\$172,503.95	\$83,031.33	\$172,503.95	\$0.00	\$83,031.33	\$150,209.32	\$150,209.32	\$22,294.63
2470 Artículos metálicos para la construcción	\$334,815.40	-\$166,275.23	\$168,540.17	\$31,071.48	\$137,468.69	\$31,071.48	\$0.00	\$137,468.69	\$30,761.48	\$30,761.48	\$310.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$334,815.40	-\$166,275.23	\$168,540.17	\$31,071.48	\$137,468.69	\$31,071.48	\$0.00	\$137,468.69	\$30,761.48	\$30,761.48	\$310.00
2490 Otros materiales y artículos de construcción y reparación	\$93,902.24	\$169,807.06	\$263,709.30	\$223,171.82	\$40,537.48	\$223,171.82	\$0.00	\$40,537.48	\$157,650.30	\$157,650.30	\$65,521.52
2491 Otros materiales y artículos de construcción y reparación	\$93,902.24	\$169,807.06	\$263,709.30	\$223,171.82	\$40,537.48	\$223,171.82	\$0.00	\$40,537.48	\$157,650.30	\$157,650.30	\$65,521.52
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	-\$410,661.03	\$4,867,009.79	\$3,279,880.19	\$1,587,129.60	\$3,279,880.19	\$0.00	\$1,587,129.60	\$3,254,574.20	\$3,253,854.20	\$26,025.99
2610	Combustibles, lubricantes y aditivos	\$5,277,670.82	-\$410,661.03	\$4,867,009.79	\$3,279,880.19	\$1,587,129.60	\$3,279,880.19	\$0.00	\$1,587,129.60	\$3,254,574.20	\$3,253,854.20	\$26,025.99
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,277,670.82	-\$410,661.03	\$4,867,009.79	\$3,279,880.19	\$1,587,129.60	\$3,279,880.19	\$0.00	\$1,587,129.60	\$3,254,574.20	\$3,253,854.20	\$26,025.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$803,000.00	-\$180,000.00	\$623,000.00	\$92,393.25	\$530,606.75	\$92,393.25	\$0.00	\$530,606.75	\$81,199.25	\$81,199.25	\$11,194.00
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	-\$180,000.00	\$80,000.00	\$46,167.39	\$33,832.61	\$46,167.39	\$0.00	\$33,832.61	\$34,973.39	\$34,973.39	\$11,194.00
2731	ARTÍCULOS DEPORTIVOS.	\$260,000.00	-\$180,000.00	\$80,000.00	\$46,167.39	\$33,832.61	\$46,167.39	\$0.00	\$33,832.61	\$34,973.39	\$34,973.39	\$11,194.00
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	\$6,220.99	\$149,320.99	\$72,753.18	\$76,567.81	\$72,753.18	\$0.00	\$76,567.81	\$53,975.43	\$53,975.43	\$18,777.75
2910	Herramientas menores	\$118,100.00	\$6,220.99	\$124,320.99	\$61,206.42	\$63,114.57	\$61,206.42	\$0.00	\$63,114.57	\$45,673.67	\$45,673.67	\$15,532.75
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$118,100.00	\$6,220.99	\$124,320.99	\$61,206.42	\$63,114.57	\$61,206.42	\$0.00	\$63,114.57	\$45,673.67	\$45,673.67	\$15,532.75
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$2,191.76	\$2,808.24	\$2,191.76	\$0.00	\$2,808.24	\$2,191.76	\$2,191.76	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$2,191.76	\$2,808.24	\$2,191.76	\$0.00	\$2,808.24	\$2,191.76	\$2,191.76	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$9,355.00	\$10,645.00	\$9,355.00	\$0.00	\$10,645.00	\$6,110.00	\$6,110.00	\$3,245.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$9,355.00	\$10,645.00	\$9,355.00	\$0.00	\$10,645.00	\$6,110.00	\$6,110.00	\$3,245.00
3000	SERVICIOS GENERALES	\$12,847,989.37	-\$392,483.17	\$12,455,506.20	\$7,494,283.84	\$4,961,222.36	\$7,494,283.84	\$0.00	\$4,961,222.36	\$6,898,630.25	\$6,890,550.26	\$603,733.58
3100	SERVICIOS BÁSICOS	\$3,596,000.00	\$0.00	\$3,596,000.00	\$2,641,757.36	\$954,242.64	\$2,641,757.36	\$0.00	\$954,242.64	\$2,641,757.36	\$2,641,757.36	\$0.00
3110	Energía eléctrica	\$2,852,000.00	\$0.00	\$2,852,000.00	\$2,447,651.79	\$404,348.21	\$2,447,651.79	\$0.00	\$404,348.21	\$2,447,651.79	\$2,447,651.79	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,852,000.00	\$0.00	\$2,852,000.00	\$2,447,651.79	\$404,348.21	\$2,447,651.79	\$0.00	\$404,348.21	\$2,447,651.79	\$2,447,651.79	\$0.00
3130	Agua	\$306,000.00	\$0.00	\$306,000.00	\$942.00	\$305,058.00	\$942.00	\$0.00	\$305,058.00	\$942.00	\$942.00	\$0.00
3131	SERVICIO DE AGUA.	\$306,000.00	\$0.00	\$306,000.00	\$942.00	\$305,058.00	\$942.00	\$0.00	\$305,058.00	\$942.00	\$942.00	\$0.00
3140	Telefonia Tradicional	\$325,000.00	\$0.00	\$325,000.00	\$135,091.00	\$189,909.00	\$135,091.00	\$0.00	\$189,909.00	\$135,091.00	\$135,091.00	\$0.00

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/dic./2014  
10:37 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
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$325,000.00	\$0.00	\$325,000.00	\$135,091.00	\$189,909.00	\$135,091.00	\$0.00	\$189,909.00	\$135,091.00	\$135,091.00	\$0.00
3150	Telefonia celular	\$105,000.00	\$0.00	\$105,000.00	\$55,876.00	\$49,124.00	\$55,876.00	\$0.00	\$49,124.00	\$55,876.00	\$55,876.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$105,000.00	\$0.00	\$105,000.00	\$55,876.00	\$49,124.00	\$55,876.00	\$0.00	\$49,124.00	\$55,876.00	\$55,876.00	\$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	\$1,200.57	\$1,799.43	\$1,200.57	\$0.00	\$1,799.43	\$1,200.57	\$1,200.57	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$1,200.57	\$1,799.43	\$1,200.57	\$0.00	\$1,799.43	\$1,200.57	\$1,200.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$157,572.37	-\$6,438.69	\$151,133.68	\$63,929.00	\$87,204.68	\$63,929.00	\$0.00	\$87,204.68	\$48,269.00	\$48,269.00	\$15,660.00
3220	Arrendamiento de edificios	\$71,000.00	\$0.00	\$71,000.00	\$59,145.00	\$11,855.00	\$59,145.00	\$0.00	\$11,855.00	\$43,485.00	\$43,485.00	\$15,660.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$71,000.00	\$0.00	\$71,000.00	\$59,145.00	\$11,855.00	\$59,145.00	\$0.00	\$11,855.00	\$43,485.00	\$43,485.00	\$15,660.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$86,572.37	-\$6,438.69	\$80,133.68	\$4,784.00	\$75,349.68	\$4,784.00	\$0.00	\$75,349.68	\$4,784.00	\$4,784.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,572.37	-\$6,438.69	\$80,133.68	\$4,784.00	\$75,349.68	\$4,784.00	\$0.00	\$75,349.68	\$4,784.00	\$4,784.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$221,000.00	-\$140,000.00	\$81,000.00	\$49,614.10	\$31,385.90	\$49,614.10	\$0.00	\$31,385.90	\$49,614.10	\$49,614.10	\$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 PÚ	\$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, 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	\$45,600.00	\$9,400.00	\$45,600.00	\$0.00	\$9,400.00	\$45,600.00	\$45,600.00	\$0.00
3371	Servicios de protección y seguridad	\$45,000.00	\$10,000.00	\$55,000.00	\$45,600.00	\$9,400.00	\$45,600.00	\$0.00	\$9,400.00	\$45,600.00	\$45,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,250,080.67	-\$626,530.45	\$4,623,550.22	\$2,177,986.49	\$2,445,563.73	\$2,177,986.49	\$0.00	\$2,445,563.73	\$2,177,986.49	\$2,177,986.49	\$0.00
3410	Servicios financieros y bancarios	\$5,094,080.67	-\$626,530.45	\$4,467,550.22	\$2,144,434.18	\$2,323,116.04	\$2,144,434.18	\$0.00	\$2,323,116.04	\$2,144,434.18	\$2,144,434.18	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$44,080.67	\$0.00	\$44,080.67	\$30,249.72	\$13,830.95	\$30,249.72	\$0.00	\$13,830.95	\$30,249.72	\$30,249.72	\$0.00
3412	AVALÚOS	\$50,000.00	\$0.00	\$50,000.00	\$47,231.46	\$2,768.54	\$47,231.46	\$0.00	\$2,768.54	\$47,231.46	\$47,231.46	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$5,000,000.00	-\$626,530.45	\$4,373,469.55	\$2,066,953.00	\$2,306,516.55	\$2,066,953.00	\$0.00	\$2,306,516.55	\$2,066,953.00	\$2,066,953.00	\$0.00
3450	Seguro de bienes patrimoniales	\$155,000.00	\$0.00	\$155,000.00	\$33,365.09	\$121,634.91	\$33,365.09	\$0.00	\$121,634.91	\$33,365.09	\$33,365.09	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$155,000.00	\$0.00	\$155,000.00	\$33,365.09	\$121,634.91	\$33,365.09	\$0.00	\$121,634.91	\$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	\$31,818.24	\$1,090,818.24	\$848,093.93	\$242,724.31	\$848,093.93	\$0.00	\$242,724.31	\$680,502.62	\$672,422.63	\$175,671.30
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$83,157.80	\$96,842.20	\$83,157.80	\$0.00	\$96,842.20	\$47,905.40	\$47,905.40	\$35,252.40
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$180,000.00	\$0.00	\$180,000.00	\$83,157.80	\$96,842.20	\$83,157.80	\$0.00	\$96,842.20	\$47,905.40	\$47,905.40	\$35,252.40
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	\$1,624.00	\$51,624.00	\$32,092.50	\$19,531.50	\$32,092.50	\$0.00	\$19,531.50	\$32,092.50	\$32,092.50	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$1,624.00	\$51,624.00	\$32,092.50	\$19,531.50	\$32,092.50	\$0.00	\$19,531.50	\$32,092.50	\$32,092.50	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$23,000.00	\$2,000.00	\$25,000.00	\$23,068.79	\$1,931.21	\$23,068.79	\$0.00	\$1,931.21	\$13,057.78	\$13,057.78	\$10,011.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$23,000.00	\$2,000.00	\$25,000.00	\$23,068.79	\$1,931.21	\$23,068.79	\$0.00	\$1,931.21	\$13,057.78	\$13,057.78	\$10,011.01
3550	Reparación y mantenimiento de equipo de transporte	\$545,000.00	\$42,394.24	\$587,394.24	\$501,639.86	\$85,754.38	\$501,639.86	\$0.00	\$85,754.38	\$396,239.86	\$388,159.87	\$113,479.99

## MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic./2014  
10:37 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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$545,000.00	\$42,394.24	\$587,394.24	\$501,639.86	\$85,754.38	\$501,639.86	\$0.00	\$85,754.38	\$396,239.86	\$388,159.87	\$113,479.99
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$231,000.00	\$0.00	\$231,000.00	\$200,599.98	\$30,400.02	\$200,599.98	\$0.00	\$30,400.02	\$184,622.08	\$184,622.08	\$15,977.90
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$231,000.00	\$0.00	\$231,000.00	\$200,599.98	\$30,400.02	\$200,599.98	\$0.00	\$30,400.02	\$184,622.08	\$184,622.08	\$15,977.90
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$14,200.00	\$15,800.00	\$7,535.00	\$8,265.00	\$7,535.00	\$0.00	\$8,265.00	\$6,585.00	\$6,585.00	\$950.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$30,000.00	-\$14,200.00	\$15,800.00	\$7,535.00	\$8,265.00	\$7,535.00	\$0.00	\$8,265.00	\$6,585.00	\$6,585.00	\$950.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$198,840.57	\$0.00	\$198,840.57	\$131,135.01	\$67,705.56	\$131,135.01	\$0.00	\$67,705.56	\$41,467.01	\$41,467.01	\$89,668.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$98,840.57	\$100,000.00	\$198,840.57	\$131,135.01	\$67,705.56	\$131,135.01	\$0.00	\$67,705.56	\$41,467.01	\$41,467.01	\$89,668.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$98,840.57	\$100,000.00	\$198,840.57	\$131,135.01	\$67,705.56	\$131,135.01	\$0.00	\$67,705.56	\$41,467.01	\$41,467.01	\$89,668.00
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	-\$4,550.00	\$277,450.00	\$118,296.08	\$159,153.92	\$118,296.08	\$0.00	\$159,153.92	\$118,296.08	\$118,296.08	\$0.00
3710	Pasajes aéreos	\$27,000.00	\$1,500.00	\$28,500.00	\$27,683.96	\$816.04	\$27,683.96	\$0.00	\$816.04	\$27,683.96	\$27,683.96	\$0.00
3711	PASAJES NACIONALES	\$7,000.00	\$1,500.00	\$8,500.00	\$7,683.96	\$816.04	\$7,683.96	\$0.00	\$816.04	\$7,683.96	\$7,683.96	\$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	-\$6,050.00	\$208,950.00	\$77,767.93	\$131,182.07	\$77,767.93	\$0.00	\$131,182.07	\$77,767.93	\$77,767.93	\$0.00
3751	VIÁTICOS ESTATALES	\$165,000.00	\$0.00	\$165,000.00	\$68,124.40	\$96,875.60	\$68,124.40	\$0.00	\$96,875.60	\$68,124.40	\$68,124.40	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$6,050.00	\$43,950.00	\$9,643.53	\$34,306.47	\$9,643.53	\$0.00	\$34,306.47	\$9,643.53	\$9,643.53	\$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	\$353,217.73	\$2,016,713.49	\$1,068,036.08	\$948,677.41	\$1,068,036.08	\$0.00	\$948,677.41	\$1,019,624.99	\$1,019,624.99	\$48,411.09
3810	Gastos ceremonial	\$220,000.00	\$0.00	\$220,000.00	\$190,431.17	\$29,568.83	\$190,431.17	\$0.00	\$29,568.83	\$168,215.32	\$168,215.32	\$22,215.85
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$190,431.17	\$29,568.83	\$190,431.17	\$0.00	\$29,568.83	\$168,215.32	\$168,215.32	\$22,215.85
3820	Gastos de orden social y cultural	\$1,408,495.76	\$366,217.73	\$1,774,713.49	\$874,706.91	\$900,006.58	\$874,706.91	\$0.00	\$900,006.58	\$848,511.67	\$848,511.67	\$26,195.24
3821	GASTOS DE ORDEN SOCIAL.	\$1,408,495.76	\$366,217.73	\$1,774,713.49	\$874,706.91	\$900,006.58	\$874,706.91	\$0.00	\$900,006.58	\$848,511.67	\$848,511.67	\$26,195.24
3830	Congresos y convenciones	\$30,000.00	-\$13,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$30,000.00	-\$13,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$2,898.00	\$2,102.00	\$2,898.00	\$0.00	\$2,102.00	\$2,898.00	\$2,898.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$0.00	\$5,000.00	\$2,898.00	\$2,102.00	\$2,898.00	\$0.00	\$2,102.00	\$2,898.00	\$2,898.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$420,000.00	\$0.00	\$420,000.00	\$395,435.79	\$24,564.21	\$395,435.79	\$0.00	\$24,564.21	\$121,112.60	\$121,112.60	\$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	\$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	\$4,631,150.00	\$5,477,362.00	\$4,933,288.83	\$544,073.17	\$4,933,288.83	\$0.00	\$544,073.17	\$4,880,152.31	\$4,880,152.31	\$53,136.52
4400	AYUDAS SOCIALES	\$846,212.00	\$4,631,150.00	\$5,477,362.00	\$4,933,288.83	\$544,073.17	\$4,933,288.83	\$0.00	\$544,073.17	\$4,880,152.31	\$4,880,152.31	\$53,136.52
4410	Ayudas sociales a personas	\$596,212.00	\$2,930,000.00	\$3,526,212.00	\$3,352,720.31	\$173,491.69	\$3,352,720.31	\$0.00	\$173,491.69	\$3,332,577.80	\$3,332,577.80	\$20,142.51

## MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic./2014  
10:37 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	\$2,930,000.00	\$3,476,212.00	\$3,341,707.05	\$134,504.95	\$3,341,707.05	\$0.00	\$134,504.95	\$3,328,564.54	\$3,328,564.54	\$13,142.51
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$11,013.26	\$38,986.74	\$11,013.26	\$0.00	\$38,986.74	\$4,013.26	\$4,013.26	\$7,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$281,150.00	\$381,150.00	\$341,177.52	\$39,972.48	\$341,177.52	\$0.00	\$39,972.48	\$339,359.51	\$339,359.51	\$1,818.01
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$281,150.00	\$381,150.00	\$341,177.52	\$39,972.48	\$341,177.52	\$0.00	\$39,972.48	\$339,359.51	\$339,359.51	\$1,818.01
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$1,420,000.00	\$1,570,000.00	\$1,239,391.00	\$330,609.00	\$1,239,391.00	\$0.00	\$330,609.00	\$1,208,215.00	\$1,208,215.00	\$31,176.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$1,420,000.00	\$1,570,000.00	\$1,239,391.00	\$330,609.00	\$1,239,391.00	\$0.00	\$330,609.00	\$1,208,215.00	\$1,208,215.00	\$31,176.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,873,500.00	\$243,879.04	\$2,117,379.04	\$1,463,237.32	\$654,141.72	\$1,463,237.32	\$0.00	\$654,141.72	\$1,461,037.32	\$1,461,037.32	\$2,200.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$365,000.00	\$68,722.16	\$433,722.16	\$77,462.94	\$356,259.22	\$77,462.94	\$0.00	\$356,259.22	\$77,462.94	\$77,462.94	\$0.00
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	\$62,372.16	\$187,372.16	\$42,372.16	\$145,000.00	\$42,372.16	\$0.00	\$145,000.00	\$42,372.16	\$42,372.16	\$0.00
5151	BIENES INFORMÁTICOS.	\$125,000.00	\$62,372.16	\$187,372.16	\$42,372.16	\$145,000.00	\$42,372.16	\$0.00	\$145,000.00	\$42,372.16	\$42,372.16	\$0.00
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	\$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, MARÍTIMOS Y ESPACIALES	\$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	-\$15,670.75	\$111,329.25	\$96,045.34	\$15,283.91	\$96,045.34	\$0.00	\$15,283.91	\$93,845.34	\$93,845.34	\$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	\$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 TELECOMUNICACIONES	\$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 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	-\$5,670.75	\$24,329.25	\$24,329.25	\$0.00	\$24,329.25	\$0.00	\$0.00	\$22,129.25	\$22,129.25	\$2,200.00
5671	HERRAMIENTAS	\$30,000.00	-\$5,670.75	\$24,329.25	\$24,329.25	\$0.00	\$24,329.25	\$0.00	\$0.00	\$22,129.25	\$22,129.25	\$2,200.00
5690	Otros equipos	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,999.00	\$7,001.00	\$2,999.00	\$0.00	\$7,001.00	\$2,999.00	\$2,999.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,999.00	\$7,001.00	\$2,999.00	\$0.00	\$7,001.00	\$2,999.00	\$2,999.00	\$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

## MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

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>\$26,772,578.96</b>	<b>\$37,544,831.05</b>	<b>\$4,443,916.44</b>	<b>\$33,100,914.61</b>	<b>\$4,443,916.44</b>	<b>\$0.00</b>	<b>\$33,100,914.61</b>	<b>\$4,443,916.44</b>	<b>\$4,443,916.44</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,215.24	\$26,772,578.96	\$37,488,794.20	\$4,387,879.59	\$33,100,914.61	\$4,387,879.59	\$0.00	\$33,100,914.61	\$4,387,879.59	\$4,387,879.59	\$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	\$3,126,638.45	\$3,126,638.45	\$1,944,929.02	\$1,181,709.43	\$1,944,929.02	\$0.00	\$1,181,709.43	\$1,944,929.02	\$1,944,929.02	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,126,638.45	\$3,126,638.45	\$1,944,929.02	\$1,181,709.43	\$1,944,929.02	\$0.00	\$1,181,709.43	\$1,944,929.02	\$1,944,929.02	\$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	\$27,608,402.51	\$30,255,122.75	\$2,312,598.21	\$27,942,524.54	\$2,312,598.21	\$0.00	\$27,942,524.54	\$2,312,598.21	\$2,312,598.21	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,646,720.24	\$27,608,402.51	\$30,255,122.75	\$2,312,598.21	\$27,942,524.54	\$2,312,598.21	\$0.00	\$27,942,524.54	\$2,312,598.21	\$2,312,598.21	\$0.00
6150	Construccion de vías de comunicación	\$5,956,047.00	-\$3,706,790.00	\$2,249,257.00	\$130,352.36	\$2,118,904.64	\$130,352.36	\$0.00	\$2,118,904.64	\$130,352.36	\$130,352.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,956,047.00	-\$3,706,790.00	\$2,249,257.00	\$130,352.36	\$2,118,904.64	\$130,352.36	\$0.00	\$2,118,904.64	\$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>\$31,211,370.51</b>	<b>\$112,517,174.59</b>	<b>\$69,334,375.77</b>	<b>\$43,182,798.82</b>	<b>\$55,370,582.28</b>	<b>\$13,963,793.49</b>	<b>\$57,146,592.31</b>	<b>\$53,710,062.32</b>	<b>\$53,701,262.33</b>	<b>\$1,669,319.95</b>