

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2014**

Fecha y | 03/oct./2014

Usr: supervisor

hora de Impresión | 11:26 a. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$45,747,748.18	\$565,798.02	\$46,313,546.20	\$45,590,888.67	\$722,657.53	\$18,079,017.61	\$27,511,871.06	\$28,234,528.59	\$18,054,017.61	\$18,054,017.61	\$25,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,779,103.78	\$549,501.14	\$18,328,604.92	\$17,990,788.26	\$337,816.66	\$8,560,351.38	\$9,430,436.88	\$9,768,253.54	\$8,560,351.38	\$8,560,351.38	\$0.00
1110	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$760,773.00	\$1,061,661.00	\$1,061,661.00	\$760,773.00	\$760,773.00	\$0.00
1111	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$760,773.00	\$1,061,661.00	\$1,061,661.00	\$760,773.00	\$760,773.00	\$0.00
1130	Sueldos base al personal permanente	\$15,956,669.78	\$549,501.14	\$16,506,170.92	\$16,168,354.26	\$337,816.66	\$7,799,578.38	\$8,368,775.88	\$8,706,592.54	\$7,799,578.38	\$7,799,578.38	\$0.00
1131	SUELDOS BASE.	\$15,956,669.78	\$549,501.14	\$16,506,170.92	\$16,168,354.26	\$337,816.66	\$7,799,578.38	\$8,368,775.88	\$8,706,592.54	\$7,799,578.38	\$7,799,578.38	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,332,287.16	\$16,296.88	\$1,348,584.04	\$963,743.17	\$384,840.87	\$577,787.57	\$385,955.60	\$770,796.47	\$577,787.57	\$577,787.57	\$0.00
1210	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$116,044.40	\$295,955.60	\$295,955.60	\$116,044.40	\$116,044.40	\$0.00
1211	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$116,044.40	\$295,955.60	\$295,955.60	\$116,044.40	\$116,044.40	\$0.00
1220	Sueldos base al personal eventual	\$915,287.16	\$16,296.88	\$931,584.04	\$546,743.17	\$384,840.87	\$461,743.17	\$85,000.00	\$469,840.87	\$461,743.17	\$461,743.17	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$830,287.16	\$16,296.88	\$846,584.04	\$461,743.17	\$384,840.87	\$461,743.17	\$0.00	\$384,840.87	\$461,743.17	\$461,743.17	\$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	\$1,838,387.19	\$4,641,612.81	\$4,641,612.81	\$1,838,387.19	\$1,838,387.19	\$0.00
1310	Primas por años de servicio efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$233,102.50	\$246,897.50	\$246,897.50	\$233,102.50	\$233,102.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$233,102.50	\$246,897.50	\$246,897.50	\$233,102.50	\$233,102.50	\$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	\$1,598,428.75	\$4,331,571.25	\$4,331,571.25	\$1,598,428.75	\$1,598,428.75	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$219,703.71	\$365,296.29	\$365,296.29	\$219,703.71	\$219,703.71	\$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	\$1,850,884.02	\$3,799,473.22	\$3,799,473.22	\$1,850,884.02	\$1,850,884.02	\$0.00
1410	Aportaciones de seguridad social	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$1,285,945.28	\$2,720,328.32	\$2,720,328.32	\$1,285,945.28	\$1,285,945.28	\$0.00
1412	APORTACIONES AL IMSS.	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$1,285,945.28	\$2,720,328.32	\$2,720,328.32	\$1,285,945.28	\$1,285,945.28	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,644,083.64	\$0.00	\$1,644,083.64	\$1,644,083.64	\$0.00	\$564,938.74	\$1,079,144.90	\$1,079,144.90	\$564,938.74	\$564,938.74	\$0.00
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	\$564,938.74	\$1,079,144.90	\$1,079,144.90	\$564,938.74	\$564,938.74	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,411,000.00	\$0.00	\$14,411,000.00	\$14,411,000.00	\$0.00	\$5,236,930.51	\$9,174,069.49	\$9,174,069.49	\$5,211,930.51	\$5,211,930.51	\$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	\$5,014,232.84	\$7,846,767.16	\$7,846,767.16	\$4,989,232.84	\$4,989,232.84	\$25,000.00
1592	COMPENSACIÓN GARANTIZADA.	\$11,936,000.00	\$0.00	\$11,936,000.00	\$11,936,000.00	\$0.00	\$4,663,939.60	\$7,272,060.40	\$7,272,060.40	\$4,663,939.60	\$4,663,939.60	\$0.00
1596	BONO DE DESPENSA.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$128,000.00	\$222,000.00	\$222,000.00	\$103,000.00	\$103,000.00	\$25,000.00
1598	BONO BIMESTRAL.	\$575,000.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$222,293.24	\$352,706.76	\$352,706.76	\$222,293.24	\$222,293.24	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$14,676.94	\$80,323.06	\$80,323.06	\$14,676.94	\$14,676.94	\$0.00
1710	Estímulos	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$14,676.94	\$80,323.06	\$80,323.06	\$14,676.94	\$14,676.94	\$0.00

## MUNICIPIO DE JALPA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2014

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
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$14,676.94	\$80,323.06	\$80,323.06	\$14,676.94	\$14,676.94	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,218,102.44	-\$565,798.02	\$8,652,304.42	\$2,491,400.29	\$6,160,904.13	\$2,491,400.29	\$0.00	\$6,160,904.13	\$2,353,093.66	\$2,345,449.00	\$145,951.29
2100	Materiales de administración, emisión de documntos y art	\$734,763.67	\$1,140.00	\$735,903.67	\$260,087.29	\$475,816.38	\$260,087.29	\$0.00	\$475,816.38	\$189,602.53	\$181,957.87	\$78,129.42
2110	Materiales, útiles y equipos menores de oficina	\$126,563.67	\$0.00	\$126,563.67	\$67,753.65	\$58,810.02	\$67,753.65	\$0.00	\$58,810.02	\$46,853.57	\$41,865.08	\$25,888.57
2111	MATERIALES Y ÚTILES DE OFICINA.	\$126,563.67	\$0.00	\$126,563.67	\$67,753.65	\$58,810.02	\$67,753.65	\$0.00	\$58,810.02	\$46,853.57	\$41,865.08	\$25,888.57
2120	Materiales y útiles de impresión y reproducción	\$207,000.00	\$0.00	\$207,000.00	\$71,170.63	\$135,829.37	\$71,170.63	\$0.00	\$135,829.37	\$64,833.23	\$64,833.23	\$6,337.40
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$207,000.00	\$0.00	\$207,000.00	\$71,170.63	\$135,829.37	\$71,170.63	\$0.00	\$135,829.37	\$64,833.23	\$64,833.23	\$6,337.40
2140	Materiales, útiles y equipos menores de tecnologías de la	\$204,000.00	\$1,140.00	\$205,140.00	\$63,130.07	\$142,009.93	\$63,130.07	\$0.00	\$142,009.93	\$32,488.79	\$32,488.79	\$30,641.28
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$204,000.00	\$1,140.00	\$205,140.00	\$63,130.07	\$142,009.93	\$63,130.07	\$0.00	\$142,009.93	\$32,488.79	\$32,488.79	\$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	\$0.00	\$98,000.00	\$29,132.94	\$68,867.06	\$29,132.94	\$0.00	\$68,867.06	\$16,526.94	\$13,870.77	\$15,262.17
2161	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$29,132.94	\$68,867.06	\$29,132.94	\$0.00	\$68,867.06	\$16,526.94	\$13,870.77	\$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	-\$434,200.11	\$1,477,346.50	\$259,472.64	\$1,217,873.86	\$259,472.64	\$0.00	\$1,217,873.86	\$225,889.76	\$225,889.76	\$33,582.88
2410	Productos minerales no metálicos	\$610,303.99	-\$180,339.53	\$429,964.46	\$508.70	\$429,455.76	\$508.70	\$0.00	\$429,455.76	\$508.70	\$508.70	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$610,303.99	-\$180,339.53	\$429,964.46	\$508.70	\$429,455.76	\$508.70	\$0.00	\$429,455.76	\$508.70	\$508.70	\$0.00
2420	Cemento y productos de concreto	\$568,924.95	-\$226,683.37	\$342,241.58	\$29,722.00	\$312,519.58	\$29,722.00	\$0.00	\$312,519.58	\$21,395.00	\$21,395.00	\$8,327.00
2421	Cemento y productos de concreto	\$568,924.95	-\$226,683.37	\$342,241.58	\$29,722.00	\$312,519.58	\$29,722.00	\$0.00	\$312,519.58	\$21,395.00	\$21,395.00	\$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	-\$5,608.38	\$284,983.28	\$108,303.68	\$176,679.60	\$108,303.68	\$0.00	\$176,679.60	\$89,433.38	\$89,433.38	\$18,870.30
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$290,591.66	-\$5,608.38	\$284,983.28	\$108,303.68	\$176,679.60	\$108,303.68	\$0.00	\$176,679.60	\$89,433.38	\$89,433.38	\$18,870.30
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	\$63,571.03	\$157,473.27	\$113,231.32	\$44,241.95	\$113,231.32	\$0.00	\$44,241.95	\$106,995.74	\$106,995.74	\$6,235.58
2491	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$63,571.03	\$157,473.27	\$113,231.32	\$44,241.95	\$113,231.32	\$0.00	\$44,241.95	\$106,995.74	\$106,995.74	\$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

**MUNICIPIO DE JALPA**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./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 Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$130,571.91	\$5,147,098.91	\$1,886,236.40	\$3,260,862.51	\$1,886,236.40	\$0.00	\$3,260,862.51	\$1,863,944.41	\$1,863,944.41	\$22,291.99
2610	Combustibles, lubricantes y aditivos	\$5,277,670.82	-\$130,571.91	\$5,147,098.91	\$1,886,236.40	\$3,260,862.51	\$1,886,236.40	\$0.00	\$3,260,862.51	\$1,863,944.41	\$1,863,944.41	\$22,291.99
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,277,670.82	-\$130,571.91	\$5,147,098.91	\$1,886,236.40	\$3,260,862.51	\$1,886,236.40	\$0.00	\$3,260,862.51	\$1,863,944.41	\$1,863,944.41	\$22,291.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$803,000.00	\$0.00	\$803,000.00	\$42,631.56	\$760,368.44	\$42,631.56	\$0.00	\$760,368.44	\$38,827.56	\$38,827.56	\$3,804.00
2710	Vestuario y uniformes	\$540,000.00	\$0.00	\$540,000.00	\$17,093.92	\$522,906.08	\$17,093.92	\$0.00	\$522,906.08	\$17,093.92	\$17,093.92	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$540,000.00	\$0.00	\$540,000.00	\$17,093.92	\$522,906.08	\$17,093.92	\$0.00	\$522,906.08	\$17,093.92	\$17,093.92	\$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	\$25,217.64	\$234,782.36	\$25,217.64	\$0.00	\$234,782.36	\$21,413.64	\$21,413.64	\$3,804.00
2731	ARTÍCULOS DEPORTIVOS.	\$260,000.00	\$0.00	\$260,000.00	\$25,217.64	\$234,782.36	\$25,217.64	\$0.00	\$234,782.36	\$21,413.64	\$21,413.64	\$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	\$35,224.06	\$107,875.94	\$35,224.06	\$0.00	\$107,875.94	\$27,081.06	\$27,081.06	\$8,143.00
2910	Herramientas menores	\$118,100.00	\$0.00	\$118,100.00	\$28,125.06	\$89,974.94	\$28,125.06	\$0.00	\$89,974.94	\$24,497.06	\$24,497.06	\$3,628.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$118,100.00	\$0.00	\$118,100.00	\$28,125.06	\$89,974.94	\$28,125.06	\$0.00	\$89,974.94	\$24,497.06	\$24,497.06	\$3,628.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,134.00	\$3,866.00	\$1,134.00	\$0.00	\$3,866.00	\$1,134.00	\$1,134.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,134.00	\$3,866.00	\$1,134.00	\$0.00	\$3,866.00	\$1,134.00	\$1,134.00	\$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	-\$619,500.00	\$12,228,489.37	\$2,977,625.86	\$9,250,863.51	\$2,977,625.86	\$0.00	\$9,250,863.51	\$2,806,626.84	\$2,805,617.64	\$172,008.22
3100	SERVICIOS BÁSICOS	\$3,596,000.00	\$0.00	\$3,596,000.00	\$1,566,128.79	\$2,029,871.21	\$1,566,128.79	\$0.00	\$2,029,871.21	\$1,566,128.79	\$1,566,128.79	\$0.00
3110	Energía eléctrica	\$2,852,000.00	\$0.00	\$2,852,000.00	\$1,415,436.22	\$1,436,563.78	\$1,415,436.22	\$0.00	\$1,436,563.78	\$1,415,436.22	\$1,415,436.22	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,852,000.00	\$0.00	\$2,852,000.00	\$1,415,436.22	\$1,436,563.78	\$1,415,436.22	\$0.00	\$1,436,563.78	\$1,415,436.22	\$1,415,436.22	\$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	\$117,840.00	\$207,160.00	\$117,840.00	\$0.00	\$207,160.00	\$117,840.00	\$117,840.00	\$0.00

## MUNICIPIO DE JALPA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2014

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$325,000.00	\$0.00	\$325,000.00	\$117,840.00	\$207,160.00	\$117,840.00	\$0.00	\$207,160.00	\$117,840.00	\$117,840.00	\$0.00
3150	Telefonia celular	\$105,000.00	\$0.00	\$105,000.00	\$30,295.00	\$74,705.00	\$30,295.00	\$0.00	\$74,705.00	\$30,295.00	\$30,295.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$105,000.00	\$0.00	\$105,000.00	\$30,295.00	\$74,705.00	\$30,295.00	\$0.00	\$74,705.00	\$30,295.00	\$30,295.00	\$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	\$993.57	\$2,006.43	\$993.57	\$0.00	\$2,006.43	\$993.57	\$993.57	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$993.57	\$2,006.43	\$993.57	\$0.00	\$2,006.43	\$993.57	\$993.57	\$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	\$0.00	\$221,000.00	\$36,427.10	\$184,572.90	\$36,427.10	\$0.00	\$184,572.90	\$36,427.10	\$36,427.10	\$0.00
3340	Servicios de capacitación	\$171,000.00	\$0.00	\$171,000.00	\$2,000.00	\$169,000.00	\$2,000.00	\$0.00	\$169,000.00	\$2,000.00	\$2,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$171,000.00	\$0.00	\$171,000.00	\$2,000.00	\$169,000.00	\$2,000.00	\$0.00	\$169,000.00	\$2,000.00	\$2,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$0.00	\$5,000.00	\$1,827.10	\$3,172.90	\$1,827.10	\$0.00	\$3,172.90	\$1,827.10	\$1,827.10	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,827.10	\$3,172.90	\$1,827.10	\$0.00	\$3,172.90	\$1,827.10	\$1,827.10	\$0.00
3370	Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$32,600.00	\$12,400.00	\$32,600.00	\$0.00	\$12,400.00	\$32,600.00	\$32,600.00	\$0.00
3371	Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$32,600.00	\$12,400.00	\$32,600.00	\$0.00	\$12,400.00	\$32,600.00	\$32,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,250,080.67	-\$629,500.00	\$4,620,580.67	\$99,623.63	\$4,520,957.04	\$99,623.63	\$0.00	\$4,520,957.04	\$99,623.63	\$99,623.63	\$0.00
3410	Servicios financieros y bancarios	\$5,094,080.67	-\$629,500.00	\$4,464,580.67	\$84,818.54	\$4,379,762.13	\$84,818.54	\$0.00	\$4,379,762.13	\$84,818.54	\$84,818.54	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$44,080.67	\$0.00	\$44,080.67	\$24,647.53	\$19,433.14	\$24,647.53	\$0.00	\$19,433.14	\$24,647.53	\$24,647.53	\$0.00
3412	AVALÚOS	\$50,000.00	\$0.00	\$50,000.00	\$37,303.26	\$12,696.74	\$37,303.26	\$0.00	\$12,696.74	\$37,303.26	\$37,303.26	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$5,000,000.00	-\$629,500.00	\$4,370,500.00	\$22,867.75	\$4,347,632.25	\$22,867.75	\$0.00	\$4,347,632.25	\$22,867.75	\$22,867.75	\$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	\$0.00	\$1,059,000.00	\$440,809.93	\$618,190.07	\$440,809.93	\$0.00	\$618,190.07	\$366,075.00	\$366,075.00	\$74,734.93
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$24,150.39	\$155,849.61	\$24,150.39	\$0.00	\$155,849.61	\$20,614.94	\$20,614.94	\$3,535.45
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$180,000.00	\$0.00	\$180,000.00	\$24,150.39	\$155,849.61	\$24,150.39	\$0.00	\$155,849.61	\$20,614.94	\$20,614.94	\$3,535.45
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	\$0.00	\$50,000.00	\$24,036.05	\$25,963.95	\$24,036.05	\$0.00	\$25,963.95	\$19,575.85	\$19,575.85	\$4,460.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$24,036.05	\$25,963.95	\$24,036.05	\$0.00	\$25,963.95	\$19,575.85	\$19,575.85	\$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	\$256,031.24	\$288,968.76	\$256,031.24	\$0.00	\$288,968.76	\$197,651.75	\$197,651.75	\$58,379.49

## MUNICIPIO DE JALPA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$545,000.00	\$0.00	\$545,000.00	\$256,031.24	\$288,968.76	\$256,031.24	\$0.00	\$288,968.76	\$197,651.75	\$197,651.75	\$58,379.49
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$231,000.00	\$0.00	\$231,000.00	\$126,714.47	\$104,285.53	\$126,714.47	\$0.00	\$104,285.53	\$120,347.48	\$120,347.48	\$6,366.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$231,000.00	\$0.00	\$231,000.00	\$126,714.47	\$104,285.53	\$126,714.47	\$0.00	\$104,285.53	\$120,347.48	\$120,347.48	\$6,366.99
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	\$83,625.62	\$198,374.38	\$83,625.62	\$0.00	\$198,374.38	\$83,625.62	\$83,625.62	\$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	\$50,362.37	\$164,137.63	\$50,362.37	\$0.00	\$164,137.63	\$50,362.37	\$50,362.37	\$0.00
3751	VIÁTICOS ESTATALES	\$165,000.00	\$0.00	\$165,000.00	\$45,311.84	\$119,688.16	\$45,311.84	\$0.00	\$119,688.16	\$45,311.84	\$45,311.84	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$500.00	\$49,500.00	\$5,050.53	\$44,449.47	\$5,050.53	\$0.00	\$44,449.47	\$5,050.53	\$5,050.53	\$0.00
3760	Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$6,162.29	\$33,837.71	\$6,162.29	\$0.00	\$33,837.71	\$6,162.29	\$6,162.29	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$6,162.29	\$33,837.71	\$6,162.29	\$0.00	\$33,837.71	\$6,162.29	\$6,162.29	\$0.00
3800	SERVICIOS OFICIALES	\$1,663,495.76	\$10,000.00	\$1,673,495.76	\$527,690.78	\$1,145,804.98	\$527,690.78	\$0.00	\$1,145,804.98	\$487,802.69	\$486,793.49	\$40,897.29
3810	Gastos ceremonial	\$220,000.00	\$0.00	\$220,000.00	\$91,686.80	\$128,313.20	\$91,686.80	\$0.00	\$128,313.20	\$65,771.93	\$64,762.73	\$26,924.07
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$91,686.80	\$128,313.20	\$91,686.80	\$0.00	\$128,313.20	\$65,771.93	\$64,762.73	\$26,924.07
3820	Gastos de orden social y cultural	\$1,408,495.76	\$10,000.00	\$1,418,495.76	\$436,003.98	\$982,491.78	\$436,003.98	\$0.00	\$982,491.78	\$422,030.76	\$422,030.76	\$13,973.22
3821	GASTOS DE ORDEN SOCIAL.	\$1,408,495.76	\$10,000.00	\$1,418,495.76	\$436,003.98	\$982,491.78	\$436,003.98	\$0.00	\$982,491.78	\$422,030.76	\$422,030.76	\$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	\$113,660.00	\$306,340.00	\$113,660.00	\$0.00	\$306,340.00	\$113,660.00	\$113,660.00	\$0.00
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	\$30,018.00	\$304,982.00	\$30,018.00	\$0.00	\$304,982.00	\$30,018.00	\$30,018.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$350,000.00	-\$15,000.00	\$335,000.00	\$30,018.00	\$304,982.00	\$30,018.00	\$0.00	\$304,982.00	\$30,018.00	\$30,018.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$846,212.00	\$952,000.00	\$1,798,212.00	\$1,213,516.40	\$584,695.60	\$1,213,516.40	\$0.00	\$584,695.60	\$1,190,700.39	\$1,190,700.39	\$22,816.01
4400	AYUDAS SOCIALES	\$846,212.00	\$952,000.00	\$1,798,212.00	\$1,213,516.40	\$584,695.60	\$1,213,516.40	\$0.00	\$584,695.60	\$1,190,700.39	\$1,190,700.39	\$22,816.01
4410	Ayudas sociales a personas	\$596,212.00	\$602,000.00	\$1,198,212.00	\$757,367.64	\$440,844.36	\$757,367.64	\$0.00	\$440,844.36	\$749,838.63	\$749,838.63	\$7,529.01

## MUNICIPIO DE JALPA ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./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
4411	AYUDAS SOCIALES.	\$546,212.00	\$602,000.00	\$1,148,212.00	\$749,354.38	\$398,857.62	\$749,354.38	\$0.00	\$398,857.62	\$748,825.37	\$748,825.37	\$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	\$0.00	\$100,000.00	\$34,527.76	\$65,472.24	\$34,527.76	\$0.00	\$65,472.24	\$34,527.76	\$34,527.76	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$34,527.76	\$65,472.24	\$34,527.76	\$0.00	\$65,472.24	\$34,527.76	\$34,527.76	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$350,000.00	\$500,000.00	\$421,621.00	\$78,379.00	\$421,621.00	\$0.00	\$78,379.00	\$406,334.00	\$406,334.00	\$15,287.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$350,000.00	\$500,000.00	\$421,621.00	\$78,379.00	\$421,621.00	\$0.00	\$78,379.00	\$406,334.00	\$406,334.00	\$15,287.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,873,500.00</b>	<b>\$188,500.00</b>	<b>\$2,062,000.00</b>	<b>\$1,441,960.28</b>	<b>\$620,039.72</b>	<b>\$1,441,960.28</b>	<b>\$0.00</b>	<b>\$620,039.72</b>	<b>\$1,441,960.28</b>	<b>\$1,441,960.28</b>	<b>\$0.00</b>
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, MARÍTIMOS	\$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 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	-\$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 31/may./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 Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$10,772,252.09	-\$350,000.00	\$10,422,252.09	\$857,854.01	\$9,564,398.08	\$857,854.01	\$0.00	\$9,564,398.08	\$857,854.01	\$857,854.01	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,215.24	-\$350,000.00	\$10,366,215.24	\$801,817.16	\$9,564,398.08	\$801,817.16	\$0.00	\$9,564,398.08	\$801,817.16	\$801,817.16	\$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 ABASTECIMIE	\$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	\$0.00	\$2,646,720.24	\$203,659.16	\$2,443,061.08	\$203,659.16	\$0.00	\$2,443,061.08	\$203,659.16	\$203,659.16	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,646,720.24	\$0.00	\$2,646,720.24	\$203,659.16	\$2,443,061.08	\$203,659.16	\$0.00	\$2,443,061.08	\$203,659.16	\$203,659.16	\$0.00
6150 Construcción de vías de comunicación	\$5,956,047.00	-\$948,158.00	\$5,007,889.00	\$0.00	\$5,007,889.00	\$0.00	\$0.00	\$5,007,889.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,956,047.00	-\$948,158.00	\$5,007,889.00	\$0.00	\$5,007,889.00	\$0.00	\$0.00	\$5,007,889.00	\$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 OT	\$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
<b>Total</b>	\$81,305,804.08	\$171,000.00	\$81,476,804.08	\$54,573,245.51	\$26,903,558.57	\$27,061,374.45	\$27,511,871.06	\$54,415,429.63	\$26,704,252.79	\$26,695,598.93	\$365,775.52