

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

Fecha y | 03/oct./2014

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 11:23 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	\$441,151.83	\$46,188,900.01	\$45,189,704.20	\$999,195.81	\$14,316,325.88	\$30,873,378.32	\$31,872,574.13	\$14,304,975.88	\$14,304,975.88	\$11,350.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,779,103.78	\$380,366.26	\$18,159,470.04	\$17,718,613.09	\$440,856.95	\$6,651,623.51	\$11,066,989.58	\$11,507,846.53	\$6,651,623.51	\$6,651,623.51	\$0.00
1110	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$608,619.00	\$1,213,815.00	\$1,213,815.00	\$608,619.00	\$608,619.00	\$0.00
1111	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$608,619.00	\$1,213,815.00	\$1,213,815.00	\$608,619.00	\$608,619.00	\$0.00
1130	Sueldos base al personal permanente	\$15,956,669.78	\$380,366.26	\$16,337,036.04	\$15,896,179.09	\$440,856.95	\$6,043,004.51	\$9,853,174.58	\$10,294,031.53	\$6,043,004.51	\$6,043,004.51	\$0.00
1131	SUELDOS BASE.	\$15,956,669.78	\$380,366.26	\$16,337,036.04	\$15,896,179.09	\$440,856.95	\$6,043,004.51	\$9,853,174.58	\$10,294,031.53	\$6,043,004.51	\$6,043,004.51	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,332,287.16	\$60,785.57	\$1,393,072.73	\$834,733.87	\$558,338.86	\$423,969.39	\$410,764.48	\$969,103.34	\$423,969.39	\$423,969.39	\$0.00
1210	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$91,235.52	\$320,764.48	\$320,764.48	\$91,235.52	\$91,235.52	\$0.00
1211	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$91,235.52	\$320,764.48	\$320,764.48	\$91,235.52	\$91,235.52	\$0.00
1220	Sueldos base al personal eventual	\$915,287.16	\$60,785.57	\$976,072.73	\$417,733.87	\$558,338.86	\$332,733.87	\$85,000.00	\$643,338.86	\$332,733.87	\$332,733.87	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$830,287.16	\$60,785.57	\$891,072.73	\$332,733.87	\$558,338.86	\$332,733.87	\$0.00	\$558,338.86	\$332,733.87	\$332,733.87	\$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	\$1,705,837.24	\$4,774,162.76	\$4,774,162.76	\$1,705,837.24	\$1,705,837.24	\$0.00
1310	Primas por años de servicio efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$159,481.50	\$320,518.50	\$320,518.50	\$159,481.50	\$159,481.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$159,481.50	\$320,518.50	\$320,518.50	\$159,481.50	\$159,481.50	\$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	\$1,539,499.80	\$4,390,500.20	\$4,390,500.20	\$1,539,499.80	\$1,539,499.80	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$164,461.61	\$420,538.39	\$420,538.39	\$164,461.61	\$164,461.61	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$5,345,000.00	\$0.00	\$5,345,000.00	\$5,345,000.00	\$0.00	\$1,375,038.19	\$3,969,961.81	\$3,969,961.81	\$1,375,038.19	\$1,375,038.19	\$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	\$1,366,324.87	\$4,284,032.37	\$4,284,032.37	\$1,366,324.87	\$1,366,324.87	\$0.00
1410	Aportaciones de seguridad social	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$994,271.05	\$3,012,002.55	\$3,012,002.55	\$994,271.05	\$994,271.05	\$0.00
1412	APORTACIONES AL IMSS.	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$994,271.05	\$3,012,002.55	\$3,012,002.55	\$994,271.05	\$994,271.05	\$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	\$372,053.82	\$1,272,029.82	\$1,272,029.82	\$372,053.82	\$372,053.82	\$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	\$372,053.82	\$1,272,029.82	\$1,272,029.82	\$372,053.82	\$372,053.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,411,000.00	\$0.00	\$14,411,000.00	\$14,411,000.00	\$0.00	\$4,156,213.93	\$10,254,786.07	\$10,254,786.07	\$4,144,863.93	\$4,144,863.93	\$11,350.00
1530	Prestaciones y haberes de retiro	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$193,366.53	\$1,356,633.47	\$1,356,633.47	\$193,366.53	\$193,366.53	\$0.00
1531	PRESTACIONES DE RETIRO.	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$193,366.53	\$1,356,633.47	\$1,356,633.47	\$193,366.53	\$193,366.53	\$0.00
1590	Otras prestaciones sociales y económicas	\$12,861,000.00	\$0.00	\$12,861,000.00	\$12,861,000.00	\$0.00	\$3,962,847.40	\$8,898,152.60	\$8,898,152.60	\$3,951,497.40	\$3,951,497.40	\$11,350.00
1592	COMPENSACIÓN GARANTIZADA.	\$11,936,000.00	\$0.00	\$11,936,000.00	\$11,936,000.00	\$0.00	\$3,689,560.65	\$8,246,439.35	\$8,246,439.35	\$3,689,560.65	\$3,689,560.65	\$0.00
1596	BONO DE DESPENSA.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$107,800.00	\$242,200.00	\$242,200.00	\$96,450.00	\$96,450.00	\$11,350.00
1598	BONO BIMESTRAL.	\$575,000.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$165,486.75	\$409,513.25	\$409,513.25	\$165,486.75	\$165,486.75	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$12,356.94	\$82,643.06	\$82,643.06	\$12,356.94	\$12,356.94	\$0.00
1710	Estímulos	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$12,356.94	\$82,643.06	\$82,643.06	\$12,356.94	\$12,356.94	\$0.00

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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	\$12,356.94	\$82,643.06	\$82,643.06	\$12,356.94	\$12,356.94	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,218,102.44	-\$441,151.83	\$8,776,950.61	\$1,982,082.42	\$6,794,868.19	\$1,982,082.42	\$0.00	\$6,794,868.19	\$1,879,562.89	\$1,871,918.23	\$110,164.19
2100	Materiales de administración, emisión de documntos y art	\$734,763.67	\$1,140.00	\$735,903.67	\$218,640.56	\$517,263.11	\$218,640.56	\$0.00	\$517,263.11	\$167,119.64	\$159,474.98	\$59,165.58
2110	Materiales, útiles y equipos menores de oficina	\$126,563.67	\$0.00	\$126,563.67	\$50,962.91	\$75,600.76	\$50,962.91	\$0.00	\$75,600.76	\$36,438.48	\$31,449.99	\$19,512.92
2111	MATERIALES Y ÚTILES DE OFICINA.	\$126,563.67	\$0.00	\$126,563.67	\$50,962.91	\$75,600.76	\$50,962.91	\$0.00	\$75,600.76	\$36,438.48	\$31,449.99	\$19,512.92
2120	Materiales y útiles de impresión y reproducción	\$207,000.00	\$0.00	\$207,000.00	\$59,172.43	\$147,827.57	\$59,172.43	\$0.00	\$147,827.57	\$59,172.43	\$59,172.43	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$207,000.00	\$0.00	\$207,000.00	\$59,172.43	\$147,827.57	\$59,172.43	\$0.00	\$147,827.57	\$59,172.43	\$59,172.43	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$204,000.00	\$1,140.00	\$205,140.00	\$59,011.06	\$146,128.94	\$59,011.06	\$0.00	\$146,128.94	\$31,348.79	\$31,348.79	\$27,662.27
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$204,000.00	\$1,140.00	\$205,140.00	\$59,011.06	\$146,128.94	\$59,011.06	\$0.00	\$146,128.94	\$31,348.79	\$31,348.79	\$27,662.27
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	\$25,494.16	\$72,505.84	\$25,494.16	\$0.00	\$72,505.84	\$16,159.94	\$13,503.77	\$11,990.39
2161	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$25,494.16	\$72,505.84	\$25,494.16	\$0.00	\$72,505.84	\$16,159.94	\$13,503.77	\$11,990.39
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$24,000.00	\$56,000.00	\$24,000.00	\$0.00	\$56,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$24,000.00	\$56,000.00	\$24,000.00	\$0.00	\$56,000.00	\$24,000.00	\$24,000.00	\$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	-\$245,990.82	\$1,665,555.79	\$218,133.34	\$1,447,422.45	\$218,133.34	\$0.00	\$1,447,422.45	\$181,548.12	\$181,548.12	\$36,585.22
2410	Productos minerales no metálicos	\$610,303.99	-\$75,291.30	\$535,012.69	\$508.70	\$534,503.99	\$508.70	\$0.00	\$534,503.99	\$508.70	\$508.70	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$610,303.99	-\$75,291.30	\$535,012.69	\$508.70	\$534,503.99	\$508.70	\$0.00	\$534,503.99	\$508.70	\$508.70	\$0.00
2420	Cemento y productos de concreto	\$568,924.95	-\$146,924.30	\$422,000.65	\$12,237.00	\$409,763.65	\$12,237.00	\$0.00	\$409,763.65	\$85.00	\$85.00	\$12,152.00
2421	Cemento y productos de concreto	\$568,924.95	-\$146,924.30	\$422,000.65	\$12,237.00	\$409,763.65	\$12,237.00	\$0.00	\$409,763.65	\$85.00	\$85.00	\$12,152.00
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	\$89,433.38	\$195,549.90	\$89,433.38	\$0.00	\$195,549.90	\$72,920.74	\$72,920.74	\$16,512.64
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$290,591.66	-\$5,608.38	\$284,983.28	\$89,433.38	\$195,549.90	\$89,433.38	\$0.00	\$195,549.90	\$72,920.74	\$72,920.74	\$16,512.64
2470	Artículos metálicos para la construcción	\$334,815.40	-\$77,502.12	\$257,313.28	\$5,843.94	\$251,469.34	\$5,843.94	\$0.00	\$251,469.34	\$5,843.94	\$5,843.94	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$334,815.40	-\$77,502.12	\$257,313.28	\$5,843.94	\$251,469.34	\$5,843.94	\$0.00	\$251,469.34	\$5,843.94	\$5,843.94	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$66,973.02	\$160,875.26	\$108,943.32	\$51,931.94	\$108,943.32	\$0.00	\$51,931.94	\$101,172.74	\$101,172.74	\$7,770.58
2491	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$66,973.02	\$160,875.26	\$108,943.32	\$51,931.94	\$108,943.32	\$0.00	\$51,931.94	\$101,172.74	\$101,172.74	\$7,770.58
2500	Productos químicos, farmacéuticos y de laboratorios	\$57,531.34	\$0.00	\$57,531.34	\$2,178.94	\$55,352.40	\$2,178.94	\$0.00	\$55,352.40	\$2,178.94	\$2,178.94	\$0.00
2530	Medicinas y productos farmacéuticos	\$14,500.00	\$0.00	\$14,500.00	\$2,178.94	\$12,321.06	\$2,178.94	\$0.00	\$12,321.06	\$2,178.94	\$2,178.94	\$0.00

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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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$14,500.00	\$0.00	\$14,500.00	\$2,178.94	\$12,321.06	\$2,178.94	\$0.00	\$12,321.06	\$2,178.94	\$2,178.94	\$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	\$0.00	\$21,231.34	\$0.00	\$21,231.34	\$0.00	\$0.00	\$21,231.34	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,231.34	\$0.00	\$21,231.34	\$0.00	\$21,231.34	\$0.00	\$0.00	\$21,231.34	\$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	-\$196,301.01	\$5,081,369.81	\$1,487,199.82	\$3,594,169.99	\$1,487,199.82	\$0.00	\$3,594,169.99	\$1,477,334.83	\$1,477,334.83	\$9,864.99
2610	Combustibles, lubricantes y aditivos	\$5,277,670.82	-\$196,301.01	\$5,081,369.81	\$1,487,199.82	\$3,594,169.99	\$1,487,199.82	\$0.00	\$3,594,169.99	\$1,477,334.83	\$1,477,334.83	\$9,864.99
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,277,670.82	-\$196,301.01	\$5,081,369.81	\$1,487,199.82	\$3,594,169.99	\$1,487,199.82	\$0.00	\$3,594,169.99	\$1,477,334.83	\$1,477,334.83	\$9,864.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$803,000.00	\$0.00	\$803,000.00	\$24,393.64	\$778,606.36	\$24,393.64	\$0.00	\$778,606.36	\$23,767.24	\$23,767.24	\$626.40
2710	Vestuario y uniformes	\$540,000.00	\$0.00	\$540,000.00	\$3,914.00	\$536,086.00	\$3,914.00	\$0.00	\$536,086.00	\$3,914.00	\$3,914.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$540,000.00	\$0.00	\$540,000.00	\$3,914.00	\$536,086.00	\$3,914.00	\$0.00	\$536,086.00	\$3,914.00	\$3,914.00	\$0.00
2720	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$260,000.00	\$0.00	\$260,000.00	\$20,479.64	\$239,520.36	\$20,479.64	\$0.00	\$239,520.36	\$19,853.24	\$19,853.24	\$626.40
2731	ARTÍCULOS DEPORTIVOS.	\$260,000.00	\$0.00	\$260,000.00	\$20,479.64	\$239,520.36	\$20,479.64	\$0.00	\$239,520.36	\$19,853.24	\$19,853.24	\$626.40
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	\$26,542.12	\$116,557.88	\$26,542.12	\$0.00	\$116,557.88	\$22,620.12	\$22,620.12	\$3,922.00
2910	Herramientas menores	\$118,100.00	\$0.00	\$118,100.00	\$24,003.12	\$94,096.88	\$24,003.12	\$0.00	\$94,096.88	\$20,081.12	\$20,081.12	\$3,922.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$118,100.00	\$0.00	\$118,100.00	\$24,003.12	\$94,096.88	\$24,003.12	\$0.00	\$94,096.88	\$20,081.12	\$20,081.12	\$3,922.00
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	\$1,405.00	\$18,595.00	\$1,405.00	\$0.00	\$18,595.00	\$1,405.00	\$1,405.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$1,405.00	\$18,595.00	\$1,405.00	\$0.00	\$18,595.00	\$1,405.00	\$1,405.00	\$0.00
3000	SERVICIOS GENERALES	\$12,847,989.37	-\$17,500.00	\$12,830,489.37	\$2,265,311.79	\$10,565,177.58	\$2,265,311.79	\$0.00	\$10,565,177.58	\$2,179,820.53	\$2,178,811.33	\$86,500.46
3100	SERVICIOS BÁSICOS	\$3,596,000.00	\$0.00	\$3,596,000.00	\$1,225,497.39	\$2,370,502.61	\$1,225,497.39	\$0.00	\$2,370,502.61	\$1,225,497.39	\$1,225,497.39	\$0.00
3110	Energía eléctrica	\$2,852,000.00	\$0.00	\$2,852,000.00	\$1,104,620.82	\$1,747,379.18	\$1,104,620.82	\$0.00	\$1,747,379.18	\$1,104,620.82	\$1,104,620.82	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,852,000.00	\$0.00	\$2,852,000.00	\$1,104,620.82	\$1,747,379.18	\$1,104,620.82	\$0.00	\$1,747,379.18	\$1,104,620.82	\$1,104,620.82	\$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	Telefonía Tradicional	\$325,000.00	\$0.00	\$325,000.00	\$93,815.00	\$231,185.00	\$93,815.00	\$0.00	\$231,185.00	\$93,815.00	\$93,815.00	\$0.00

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/oct./2014
hora de Impresión | 11:23 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
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$325,000.00	\$0.00	\$325,000.00	\$93,815.00	\$231,185.00	\$93,815.00	\$0.00	\$231,185.00	\$93,815.00	\$93,815.00	\$0.00
3150	Telefonia celular	\$105,000.00	\$0.00	\$105,000.00	\$24,783.00	\$80,217.00	\$24,783.00	\$0.00	\$80,217.00	\$24,783.00	\$24,783.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$105,000.00	\$0.00	\$105,000.00	\$24,783.00	\$80,217.00	\$24,783.00	\$0.00	\$80,217.00	\$24,783.00	\$24,783.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$5,000.00	\$0.00	\$5,000.00	\$807.00	\$4,193.00	\$807.00	\$0.00	\$4,193.00	\$807.00	\$807.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$5,000.00	\$0.00	\$5,000.00	\$807.00	\$4,193.00	\$807.00	\$0.00	\$4,193.00	\$807.00	\$807.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$903.57	\$2,096.43	\$903.57	\$0.00	\$2,096.43	\$903.57	\$903.57	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$903.57	\$2,096.43	\$903.57	\$0.00	\$2,096.43	\$903.57	\$903.57	\$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	\$34,177.10	\$186,822.90	\$34,177.10	\$0.00	\$186,822.90	\$34,177.10	\$34,177.10	\$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	\$30,350.00	\$14,650.00	\$30,350.00	\$0.00	\$14,650.00	\$30,350.00	\$30,350.00	\$0.00
3371	Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$30,350.00	\$14,650.00	\$30,350.00	\$0.00	\$14,650.00	\$30,350.00	\$30,350.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,250,080.67	-\$17,500.00	\$5,232,580.67	\$68,370.31	\$5,164,210.36	\$68,370.31	\$0.00	\$5,164,210.36	\$68,370.31	\$68,370.31	\$0.00
3410	Servicios financieros y bancarios	\$5,094,080.67	-\$17,500.00	\$5,076,580.67	\$53,565.22	\$5,023,015.45	\$53,565.22	\$0.00	\$5,023,015.45	\$53,565.22	\$53,565.22	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$44,080.67	\$0.00	\$44,080.67	\$23,098.02	\$20,982.65	\$23,098.02	\$0.00	\$20,982.65	\$23,098.02	\$23,098.02	\$0.00
3412	AVALÚOS	\$50,000.00	\$0.00	\$50,000.00	\$15,002.00	\$34,998.00	\$15,002.00	\$0.00	\$34,998.00	\$15,002.00	\$15,002.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$5,000,000.00	-\$17,500.00	\$4,982,500.00	\$15,465.20	\$4,967,034.80	\$15,465.20	\$0.00	\$4,967,034.80	\$15,465.20	\$15,465.20	\$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	\$331,401.88	\$727,598.12	\$331,401.88	\$0.00	\$727,598.12	\$292,277.43	\$292,277.43	\$39,124.45
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$14,706.45	\$165,293.55	\$14,706.45	\$0.00	\$165,293.55	\$4,800.00	\$4,800.00	\$9,906.45
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$180,000.00	\$0.00	\$180,000.00	\$14,706.45	\$165,293.55	\$14,706.45	\$0.00	\$165,293.55	\$4,800.00	\$4,800.00	\$9,906.45
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	\$0.00	\$50,000.00	\$16,793.54	\$33,206.46	\$16,793.54	\$0.00	\$33,206.46	\$12,333.34	\$12,333.34	\$4,460.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$16,793.54	\$33,206.46	\$16,793.54	\$0.00	\$33,206.46	\$12,333.34	\$12,333.34	\$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	\$178,573.43	\$366,426.57	\$178,573.43	\$0.00	\$366,426.57	\$155,078.43	\$155,078.43	\$23,495.00

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/oct./2014
hora de Impresión | 11:23 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	\$0.00	\$545,000.00	\$178,573.43	\$366,426.57	\$178,573.43	\$0.00	\$366,426.57	\$155,078.43	\$155,078.43	\$23,495.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$231,000.00	\$0.00	\$231,000.00	\$112,400.68	\$118,599.32	\$112,400.68	\$0.00	\$118,599.32	\$112,180.68	\$112,180.68	\$220.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$231,000.00	\$0.00	\$231,000.00	\$112,400.68	\$118,599.32	\$112,400.68	\$0.00	\$118,599.32	\$112,180.68	\$112,180.68	\$220.00
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$60.00	\$29,940.00	\$60.00	\$0.00	\$29,940.00	\$60.00	\$60.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$30,000.00	\$0.00	\$30,000.00	\$60.00	\$29,940.00	\$60.00	\$0.00	\$29,940.00	\$60.00	\$60.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$198,840.57	\$0.00	\$198,840.57	\$43,345.01	\$155,495.56	\$43,345.01	\$0.00	\$155,495.56	\$11,561.01	\$11,561.01	\$31,784.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$98,840.57	\$0.00	\$98,840.57	\$43,345.01	\$55,495.56	\$43,345.01	\$0.00	\$55,495.56	\$11,561.01	\$11,561.01	\$31,784.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$98,840.57	\$0.00	\$98,840.57	\$43,345.01	\$55,495.56	\$43,345.01	\$0.00	\$55,495.56	\$11,561.01	\$11,561.01	\$31,784.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESION Y ELABORACIÓN DE MAT. INFORMATIVO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$282,000.00	\$0.00	\$282,000.00	\$77,611.74	\$204,388.26	\$77,611.74	\$0.00	\$204,388.26	\$77,611.74	\$77,611.74	\$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	\$44,348.49	\$170,151.51	\$44,348.49	\$0.00	\$170,151.51	\$44,348.49	\$44,348.49	\$0.00
3751	VIÁTICOS ESTATALES	\$165,000.00	\$0.00	\$165,000.00	\$40,410.96	\$124,589.04	\$40,410.96	\$0.00	\$124,589.04	\$40,410.96	\$40,410.96	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$500.00	\$49,500.00	\$3,937.53	\$45,562.47	\$3,937.53	\$0.00	\$45,562.47	\$3,937.53	\$3,937.53	\$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	\$0.00	\$1,663,495.76	\$338,510.36	\$1,324,985.40	\$338,510.36	\$0.00	\$1,324,985.40	\$334,599.55	\$333,590.35	\$4,920.01
3810	Gastos ceremonial	\$220,000.00	\$0.00	\$220,000.00	\$60,776.09	\$159,223.91	\$60,776.09	\$0.00	\$159,223.91	\$57,484.49	\$56,475.29	\$4,300.80
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$60,776.09	\$159,223.91	\$60,776.09	\$0.00	\$159,223.91	\$57,484.49	\$56,475.29	\$4,300.80
3820	Gastos de orden social y cultural	\$1,408,495.76	\$0.00	\$1,408,495.76	\$277,734.27	\$1,130,761.49	\$277,734.27	\$0.00	\$1,130,761.49	\$277,115.06	\$277,115.06	\$619.21
3821	GASTOS DE ORDEN SOCIAL.	\$1,408,495.76	\$0.00	\$1,408,495.76	\$277,734.27	\$1,130,761.49	\$277,734.27	\$0.00	\$1,130,761.49	\$277,115.06	\$277,115.06	\$619.21
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	\$102,913.00	\$317,087.00	\$102,913.00	\$0.00	\$317,087.00	\$102,913.00	\$102,913.00	\$0.00
3920	Impuestos y derechos	\$70,000.00	\$15,000.00	\$85,000.00	\$82,317.00	\$2,683.00	\$82,317.00	\$0.00	\$2,683.00	\$82,317.00	\$82,317.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$70,000.00	\$15,000.00	\$85,000.00	\$82,317.00	\$2,683.00	\$82,317.00	\$0.00	\$2,683.00	\$82,317.00	\$82,317.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$350,000.00	-\$15,000.00	\$335,000.00	\$20,596.00	\$314,404.00	\$20,596.00	\$0.00	\$314,404.00	\$20,596.00	\$20,596.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$350,000.00	-\$15,000.00	\$335,000.00	\$20,596.00	\$314,404.00	\$20,596.00	\$0.00	\$314,404.00	\$20,596.00	\$20,596.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$846,212.00	\$350,000.00	\$1,196,212.00	\$544,457.96	\$651,754.04	\$544,457.96	\$0.00	\$651,754.04	\$523,601.96	\$523,601.96	\$20,856.00
4400	AYUDAS SOCIALES	\$846,212.00	\$350,000.00	\$1,196,212.00	\$544,457.96	\$651,754.04	\$544,457.96	\$0.00	\$651,754.04	\$523,601.96	\$523,601.96	\$20,856.00
4410	Ayudas sociales a personas	\$596,212.00	\$0.00	\$596,212.00	\$127,535.52	\$468,676.48	\$127,535.52	\$0.00	\$468,676.48	\$120,535.52	\$120,535.52	\$7,000.00

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

Fecha y | 03/oct./2014
hora de Impresión | 11:23 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES.	\$546,212.00	\$0.00	\$546,212.00	\$119,522.26	\$426,689.74	\$119,522.26	\$0.00	\$426,689.74	\$119,522.26	\$119,522.26	\$0.00
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	\$27,919.24	\$72,080.76	\$27,919.24	\$0.00	\$72,080.76	\$27,919.24	\$27,919.24	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$27,919.24	\$72,080.76	\$27,919.24	\$0.00	\$72,080.76	\$27,919.24	\$27,919.24	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$350,000.00	\$500,000.00	\$389,003.20	\$110,996.80	\$389,003.20	\$0.00	\$110,996.80	\$375,147.20	\$375,147.20	\$13,856.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$350,000.00	\$500,000.00	\$389,003.20	\$110,996.80	\$389,003.20	\$0.00	\$110,996.80	\$375,147.20	\$375,147.20	\$13,856.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,873,500.00	\$188,500.00	\$2,062,000.00	\$1,441,960.28	\$620,039.72	\$1,441,960.28	\$0.00	\$620,039.72	\$1,441,960.28	\$1,441,960.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$365,000.00	\$24,973.16	\$389,973.16	\$73,713.94	\$316,259.22	\$73,713.94	\$0.00	\$316,259.22	\$73,713.94	\$73,713.94	\$0.00
5110	Muebles de oficina y estantería	\$240,000.00	\$4,000.00	\$244,000.00	\$32,740.78	\$211,259.22	\$32,740.78	\$0.00	\$211,259.22	\$32,740.78	\$32,740.78	\$0.00
5111	MOBILIARIO	\$225,000.00	\$9,000.00	\$234,000.00	\$28,660.78	\$205,339.22	\$28,660.78	\$0.00	\$205,339.22	\$28,660.78	\$28,660.78	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$4,080.00	\$5,920.00	\$4,080.00	\$0.00	\$5,920.00	\$4,080.00	\$4,080.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$125,000.00	\$20,973.16	\$145,973.16	\$40,973.16	\$105,000.00	\$40,973.16	\$0.00	\$105,000.00	\$40,973.16	\$40,973.16	\$0.00
5151	BIENES INFORMÁTICOS.	\$125,000.00	\$20,973.16	\$145,973.16	\$40,973.16	\$105,000.00	\$40,973.16	\$0.00	\$105,000.00	\$40,973.16	\$40,973.16	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	-\$1,602.41	\$3,397.59	\$0.00	\$3,397.59	\$0.00	\$0.00	\$3,397.59	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	-\$1,602.41	\$3,397.59	\$0.00	\$3,397.59	\$0.00	\$0.00	\$3,397.59	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	-\$1,602.41	\$3,397.59	\$0.00	\$3,397.59	\$0.00	\$0.00	\$3,397.59	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍ	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$127,000.00	-\$23,370.75	\$103,629.25	\$83,846.34	\$19,782.91	\$83,846.34	\$0.00	\$19,782.91	\$83,846.34	\$83,846.34	\$0.00
5630	Maquinaria y equipo de construcción	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN.	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$22,000.00	\$50,000.00	\$72,000.00	\$68,717.09	\$3,282.91	\$68,717.09	\$0.00	\$3,282.91	\$68,717.09	\$68,717.09	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$22,000.00	\$50,000.00	\$72,000.00	\$68,717.09	\$3,282.91	\$68,717.09	\$0.00	\$3,282.91	\$68,717.09	\$68,717.09	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	-\$13,370.75	\$16,629.25	\$15,129.25	\$1,500.00	\$15,129.25	\$0.00	\$1,500.00	\$15,129.25	\$15,129.25	\$0.00
5671	HERRAMIENTAS	\$30,000.00	-\$13,370.75	\$16,629.25	\$15,129.25	\$1,500.00	\$15,129.25	\$0.00	\$1,500.00	\$15,129.25	\$15,129.25	\$0.00
5690	Otros equipos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$675,000.00	\$17,500.00	\$692,500.00	\$692,500.00	\$0.00	\$692,500.00	\$0.00	\$0.00	\$692,500.00	\$692,500.00	\$0.00
5810	Terrenos	\$675,000.00	\$17,500.00	\$692,500.00	\$692,500.00	\$0.00	\$692,500.00	\$0.00	\$0.00	\$692,500.00	\$692,500.00	\$0.00
5811	TERRENOS.	\$675,000.00	\$17,500.00	\$692,500.00	\$692,500.00	\$0.00	\$692,500.00	\$0.00	\$0.00	\$692,500.00	\$692,500.00	\$0.00

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/oct./2014
hora de Impresión | 11:23 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	\$840,478.04	\$9,581,774.05	\$840,478.04	\$0.00	\$9,581,774.05	\$840,478.04	\$840,478.04	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,215.24	-\$350,000.00	\$10,366,215.24	\$784,441.19	\$9,581,774.05	\$784,441.19	\$0.00	\$9,581,774.05	\$784,441.19	\$784,441.19	\$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	\$186,283.19	\$2,460,437.05	\$186,283.19	\$0.00	\$2,460,437.05	\$186,283.19	\$186,283.19	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,646,720.24	\$0.00	\$2,646,720.24	\$186,283.19	\$2,460,437.05	\$186,283.19	\$0.00	\$2,460,437.05	\$186,283.19	\$186,283.19	\$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
Total	\$81,305,804.08	\$171,000.00	\$81,476,804.08	\$52,263,994.69	\$29,212,809.39	\$21,390,616.37	\$30,873,378.32	\$60,086,187.71	\$21,170,399.58	\$21,161,745.72	\$228,870.65