

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/dic./2014
10:36 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	\$1,054,649.06	\$46,802,397.24	\$46,233,071.33	\$569,325.91	\$28,856,979.01	\$17,376,092.32	\$17,945,418.23	\$28,172,721.63	\$28,172,721.63	\$684,257.38
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,779,103.78	\$959,610.17	\$18,738,713.95	\$18,468,240.70	\$270,473.25	\$13,730,550.10	\$4,737,690.60	\$5,008,163.85	\$13,730,550.10	\$13,730,550.10	\$0.00
1110	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$1,217,235.00	\$605,199.00	\$605,199.00	\$1,217,235.00	\$1,217,235.00	\$0.00
1111	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$1,217,235.00	\$605,199.00	\$605,199.00	\$1,217,235.00	\$1,217,235.00	\$0.00
1130	Sueldos base al personal permanente	\$15,956,669.78	\$959,610.17	\$16,916,279.95	\$16,645,806.70	\$270,473.25	\$12,513,315.10	\$4,132,491.60	\$4,402,964.85	\$12,513,315.10	\$12,513,315.10	\$0.00
1131	SUELDOS BASE.	\$15,956,669.78	\$959,610.17	\$16,916,279.95	\$16,645,806.70	\$270,473.25	\$12,513,315.10	\$4,132,491.60	\$4,402,964.85	\$12,513,315.10	\$12,513,315.10	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,332,287.16	\$95,038.89	\$1,427,326.05	\$1,128,473.39	\$298,852.66	\$853,955.55	\$274,517.84	\$573,370.50	\$853,955.55	\$853,955.55	\$0.00
1210	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$225,482.16	\$186,517.84	\$186,517.84	\$225,482.16	\$225,482.16	\$0.00
1211	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$225,482.16	\$186,517.84	\$186,517.84	\$225,482.16	\$225,482.16	\$0.00
1220	Sueldos base al personal eventual	\$915,287.16	\$95,038.89	\$1,010,326.05	\$711,473.39	\$298,852.66	\$626,473.39	\$85,000.00	\$383,852.66	\$626,473.39	\$626,473.39	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$830,287.16	\$95,038.89	\$925,326.05	\$626,473.39	\$298,852.66	\$626,473.39	\$0.00	\$298,852.66	\$626,473.39	\$626,473.39	\$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	\$2,298,039.48	\$4,181,960.52	\$4,181,960.52	\$2,298,039.48	\$2,298,039.48	\$0.00
1310	Primas por años de servicio efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$376,642.30	\$103,357.70	\$103,357.70	\$376,642.30	\$376,642.30	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTI	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$376,642.30	\$103,357.70	\$103,357.70	\$376,642.30	\$376,642.30	\$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	\$1,914,541.24	\$4,015,458.76	\$4,015,458.76	\$1,914,541.24	\$1,914,541.24	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$479,964.56	\$105,035.44	\$105,035.44	\$479,964.56	\$479,964.56	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$5,345,000.00	\$0.00	\$5,345,000.00	\$5,345,000.00	\$0.00	\$1,434,576.68	\$3,910,423.32	\$3,910,423.32	\$1,434,576.68	\$1,434,576.68	\$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	\$3,492,008.76	\$2,158,348.48	\$2,158,348.48	\$2,839,651.38	\$2,839,651.38	\$652,357.38
1410	Aportaciones de seguridad social	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$2,556,333.37	\$1,449,940.23	\$1,449,940.23	\$2,082,296.30	\$2,082,296.30	\$474,037.07

L.C. EDGAR VIRAMONTES CÁRDENAS
PRESIDENTE MUNICIPAL

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C.P. ANDRÉS VIRAMONTES GARCÍA
TESORERO MUNICIPAL

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1412	APORTACIONES AL IMSS.	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$2,556,333.37	\$1,449,940.23	\$1,449,940.23	\$2,082,296.30	\$2,082,296.30	\$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	\$935,675.39	\$708,408.25	\$708,408.25	\$757,355.08	\$757,355.08	\$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	\$935,675.39	\$708,408.25	\$708,408.25	\$757,355.08	\$757,355.08	\$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	\$8,451,368.18	\$5,959,631.82	\$5,959,631.82	\$8,419,468.18	\$8,419,468.18	\$31,900.00
1530	Prestaciones y haberes de retiro	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$279,998.02	\$1,270,001.98	\$1,270,001.98	\$279,998.02	\$279,998.02	\$0.00
1531	PRESTACIONES DE RETIRO.	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$279,998.02	\$1,270,001.98	\$1,270,001.98	\$279,998.02	\$279,998.02	\$0.00
1590	Otras prestaciones sociales y económicas	\$12,861,000.00	\$0.00	\$12,861,000.00	\$12,861,000.00	\$0.00	\$8,171,370.16	\$4,689,629.84	\$4,689,629.84	\$8,139,470.16	\$8,139,470.16	\$31,900.00
1592	COMPENSACIÓN GARANTIZADA.	\$11,936,000.00	\$0.00	\$11,936,000.00	\$11,936,000.00	\$0.00	\$7,563,038.66	\$4,372,961.34	\$4,372,961.34	\$7,563,038.66	\$7,563,038.66	\$0.00
1596	BONO DE DESPENSA.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$208,750.00	\$141,250.00	\$141,250.00	\$176,850.00	\$176,850.00	\$31,900.00
1598	BONO BIMESTRAL.	\$575,000.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$399,581.50	\$175,418.50	\$175,418.50	\$399,581.50	\$399,581.50	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$31,056.94	\$63,943.06	\$63,943.06	\$31,056.94	\$31,056.94	\$0.00
1710	Estímulos	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$31,056.94	\$63,943.06	\$63,943.06	\$31,056.94	\$31,056.94	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$31,056.94	\$63,943.06	\$63,943.06	\$31,056.94	\$31,056.94	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,218,102.44	-\$916,503.38	\$8,301,599.06	\$4,106,205.48	\$4,195,393.58	\$4,106,205.48	\$0.00	\$4,195,393.58	\$3,968,420.49	\$3,959,230.49	\$146,974.99
2100	Materiales de administración, emisión de documntos y art	\$734,763.67	\$62,030.92	\$796,794.59	\$370,416.57	\$426,378.02	\$370,416.57	\$0.00	\$426,378.02	\$332,340.50	\$332,340.50	\$38,076.07
2110	Materiales, útiles y equipos menores de oficina	\$126,563.67	\$32,679.34	\$159,243.01	\$99,186.22	\$60,056.79	\$99,186.22	\$0.00	\$60,056.79	\$84,061.35	\$84,061.35	\$15,124.87
2111	MATERIALES Y ÚTILES DE OFICINA.	\$126,563.67	\$32,679.34	\$159,243.01	\$99,186.22	\$60,056.79	\$99,186.22	\$0.00	\$60,056.79	\$84,061.35	\$84,061.35	\$15,124.87
2120	Materiales y útiles de impresión y reproducción	\$207,000.00	\$0.00	\$207,000.00	\$81,069.43	\$125,930.57	\$81,069.43	\$0.00	\$125,930.57	\$78,246.83	\$78,246.83	\$2,822.60
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$207,000.00	\$0.00	\$207,000.00	\$81,069.43	\$125,930.57	\$81,069.43	\$0.00	\$125,930.57	\$78,246.83	\$78,246.83	\$2,822.60
2140	Materiales, útiles y equipos menores de tecnologías de la	\$204,000.00	\$43,590.30	\$247,590.30	\$103,416.46	\$144,173.84	\$103,416.46	\$0.00	\$144,173.84	\$94,101.46	\$94,101.46	\$9,315.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$204,000.00	\$43,590.30	\$247,590.30	\$103,416.46	\$144,173.84	\$103,416.46	\$0.00	\$144,173.84	\$94,101.46	\$94,101.46	\$9,315.00
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	-\$4,238.72	\$93,761.28	\$38,244.46	\$55,516.82	\$38,244.46	\$0.00	\$55,516.82	\$27,430.86	\$27,430.86	\$10,813.60

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2161	Material de limpieza	\$98,000.00	-\$4,238.72	\$93,761.28	\$38,244.46	\$55,516.82	\$38,244.46	\$0.00	\$55,516.82	\$27,430.86	\$27,430.86	\$10,813.60
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$48,500.00	\$31,500.00	\$48,500.00	\$0.00	\$31,500.00	\$48,500.00	\$48,500.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$48,500.00	\$31,500.00	\$48,500.00	\$0.00	\$31,500.00	\$48,500.00	\$48,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$275,020.00	\$0.00	\$275,020.00	\$96,725.00	\$178,295.00	\$96,725.00	\$0.00	\$178,295.00	\$96,725.00	\$96,725.00	\$0.00
2210	Productos alimenticios para personas	\$265,020.00	\$0.00	\$265,020.00	\$96,725.00	\$168,295.00	\$96,725.00	\$0.00	\$168,295.00	\$96,725.00	\$96,725.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$250,020.00	\$0.00	\$250,020.00	\$96,635.00	\$153,385.00	\$96,635.00	\$0.00	\$153,385.00	\$96,635.00	\$96,635.00	\$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	-\$547,627.62	\$1,363,918.99	\$547,658.40	\$816,260.59	\$547,658.40	\$0.00	\$816,260.59	\$468,817.97	\$468,817.97	\$78,840.43
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	-\$138,478.99	\$430,445.96	\$169,532.00	\$260,913.96	\$169,532.00	\$0.00	\$260,913.96	\$129,621.00	\$129,621.00	\$39,911.00
2421	Cemento y productos de concreto	\$568,924.95	-\$138,478.99	\$430,445.96	\$169,532.00	\$260,913.96	\$169,532.00	\$0.00	\$260,913.96	\$129,621.00	\$129,621.00	\$39,911.00
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	\$152,509.82	\$103,025.46	\$152,509.82	\$0.00	\$103,025.46	\$150,209.32	\$150,209.32	\$2,300.50
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$290,591.66	-\$35,056.38	\$255,535.28	\$152,509.82	\$103,025.46	\$152,509.82	\$0.00	\$103,025.46	\$150,209.32	\$150,209.32	\$2,300.50
2470	Artículos metálicos para la construcción	\$334,815.40	-\$173,303.36	\$161,512.04	\$22,260.35	\$139,251.69	\$22,260.35	\$0.00	\$139,251.69	\$21,950.35	\$21,950.35	\$310.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$334,815.40	-\$173,303.36	\$161,512.04	\$22,260.35	\$139,251.69	\$22,260.35	\$0.00	\$139,251.69	\$21,950.35	\$21,950.35	\$310.00
2490	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$132,790.58	\$226,692.82	\$193,969.23	\$32,723.59	\$193,969.23	\$0.00	\$32,723.59	\$157,650.30	\$157,650.30	\$36,318.93
2491	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$132,790.58	\$226,692.82	\$193,969.23	\$32,723.59	\$193,969.23	\$0.00	\$32,723.59	\$157,650.30	\$157,650.30	\$36,318.93
2500	Productos químicos, farmacéuticos y de laboratorios	\$57,531.34	-\$2,166.00	\$55,365.34	\$14,672.59	\$40,692.75	\$14,672.59	\$0.00	\$40,692.75	\$14,672.59	\$14,672.59	\$0.00
2530	Medicinas y productos farmacéuticos	\$14,500.00	\$0.00	\$14,500.00	\$10,314.34	\$4,185.66	\$10,314.34	\$0.00	\$4,185.66	\$10,314.34	\$10,314.34	\$0.00

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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$14,500.00	\$0.00	\$14,500.00	\$10,314.34	\$4,185.66	\$10,314.34	\$0.00	\$4,185.66	\$10,314.34	\$10,314.34	\$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	-\$436,101.67	\$4,841,569.15	\$2,932,399.89	\$1,909,169.26	\$2,932,399.89	\$0.00	\$1,909,169.26	\$2,915,838.89	\$2,906,648.89	\$25,751.00
2610	Combustibles, lubricantes y aditivos	\$5,277,670.82	-\$436,101.67	\$4,841,569.15	\$2,932,399.89	\$1,909,169.26	\$2,932,399.89	\$0.00	\$1,909,169.26	\$2,915,838.89	\$2,906,648.89	\$25,751.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,277,670.82	-\$436,101.67	\$4,841,569.15	\$2,932,399.89	\$1,909,169.26	\$2,932,399.89	\$0.00	\$1,909,169.26	\$2,915,838.89	\$2,906,648.89	\$25,751.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$803,000.00	\$0.00	\$803,000.00	\$80,292.75	\$722,707.25	\$80,292.75	\$0.00	\$722,707.25	\$79,666.35	\$79,666.35	\$626.40
2710	Vestuario y uniformes	\$540,000.00	\$0.00	\$540,000.00	\$45,905.86	\$494,094.14	\$45,905.86	\$0.00	\$494,094.14	\$45,905.86	\$45,905.86	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$540,000.00	\$0.00	\$540,000.00	\$45,905.86	\$494,094.14	\$45,905.86	\$0.00	\$494,094.14	\$45,905.86	\$45,905.86	\$0.00
2720	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$320.00	\$2,680.00	\$320.00	\$0.00	\$2,680.00	\$320.00	\$320.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$3,000.00	\$0.00	\$3,000.00	\$320.00	\$2,680.00	\$320.00	\$0.00	\$2,680.00	\$320.00	\$320.00	\$0.00
2730	Artículos deportivos	\$260,000.00	\$0.00	\$260,000.00	\$34,066.89	\$225,933.11	\$34,066.89	\$0.00	\$225,933.11	\$33,440.49	\$33,440.49	\$626.40
2731	ARTÍCULOS DEPORTIVOS.	\$260,000.00	\$0.00	\$260,000.00	\$34,066.89	\$225,933.11	\$34,066.89	\$0.00	\$225,933.11	\$33,440.49	\$33,440.49	\$626.40
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	\$7,360.99	\$150,460.99	\$54,171.48	\$96,289.51	\$54,171.48	\$0.00	\$96,289.51	\$50,490.39	\$50,490.39	\$3,681.09
2910	Herramientas menores	\$118,100.00	\$7,360.99	\$125,460.99	\$45,877.76	\$79,583.23	\$45,877.76	\$0.00	\$79,583.23	\$42,471.67	\$42,471.67	\$3,406.09

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TESORERO MUNICIPAL

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y | 05/dic./2014
hora de Impresión | 10:36 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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$118,100.00	\$7,360.99	\$125,460.99	\$45,877.76	\$79,583.23	\$45,877.76	\$0.00	\$79,583.23	\$42,471.67	\$42,471.67	\$3,406.09
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,908.72	\$3,091.28	\$1,908.72	\$0.00	\$3,091.28	\$1,908.72	\$1,908.72	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,908.72	\$3,091.28	\$1,908.72	\$0.00	\$3,091.28	\$1,908.72	\$1,908.72	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$6,385.00	\$13,615.00	\$6,385.00	\$0.00	\$13,615.00	\$6,110.00	\$6,110.00	\$275.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$6,385.00	\$13,615.00	\$6,385.00	\$0.00	\$13,615.00	\$6,110.00	\$6,110.00	\$275.00
3000	SERVICIOS GENERALES	\$12,847,989.37	-\$569,652.72	\$12,278,336.65	\$6,310,922.74	\$5,967,413.91	\$6,310,922.74	\$0.00	\$5,967,413.91	\$5,860,089.03	\$5,856,954.03	\$453,968.71
3100	SERVICIOS BÁSICOS	\$3,596,000.00	\$0.00	\$3,596,000.00	\$2,396,071.50	\$1,199,928.50	\$2,396,071.50	\$0.00	\$1,199,928.50	\$2,396,071.50	\$2,396,071.50	\$0.00
3110	Energía eléctrica	\$2,852,000.00	\$0.00	\$2,852,000.00	\$2,214,656.93	\$637,343.07	\$2,214,656.93	\$0.00	\$637,343.07	\$2,214,656.93	\$2,214,656.93	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,852,000.00	\$0.00	\$2,852,000.00	\$2,214,656.93	\$637,343.07	\$2,214,656.93	\$0.00	\$637,343.07	\$2,214,656.93	\$2,214,656.93	\$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	\$128,351.00	\$196,649.00	\$128,351.00	\$0.00	\$196,649.00	\$128,351.00	\$128,351.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$325,000.00	\$0.00	\$325,000.00	\$128,351.00	\$196,649.00	\$128,351.00	\$0.00	\$196,649.00	\$128,351.00	\$128,351.00	\$0.00
3150	Telefonia celular	\$105,000.00	\$0.00	\$105,000.00	\$50,030.00	\$54,970.00	\$50,030.00	\$0.00	\$54,970.00	\$50,030.00	\$50,030.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$105,000.00	\$0.00	\$105,000.00	\$50,030.00	\$54,970.00	\$50,030.00	\$0.00	\$54,970.00	\$50,030.00	\$50,030.00	\$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 d	\$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	\$1,095.57	\$1,904.43	\$1,095.57	\$0.00	\$1,904.43	\$1,095.57	\$1,095.57	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$1,095.57	\$1,904.43	\$1,095.57	\$0.00	\$1,904.43	\$1,095.57	\$1,095.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$157,572.37	-\$6,438.69	\$151,133.68	\$43,485.00	\$107,648.68	\$43,485.00	\$0.00	\$107,648.68	\$43,485.00	\$43,485.00	\$0.00
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	\$43,485.00	\$43,485.00	\$0.00
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	\$43,485.00	\$43,485.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$86,572.37	-\$6,438.69	\$80,133.68	\$0.00	\$80,133.68	\$0.00	\$0.00	\$80,133.68	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,572.37	-\$6,438.69	\$80,133.68	\$0.00	\$80,133.68	\$0.00	\$0.00	\$80,133.68	\$0.00	\$0.00	\$0.00

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**MUNICIPIO DE JALPA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$221,000.00	-\$150,000.00	\$71,000.00	\$47,114.10	\$23,885.90	\$47,114.10	\$0.00	\$23,885.90	\$47,114.10	\$47,114.10	\$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, fotocopiad	\$5,000.00	\$0.00	\$5,000.00	\$2,014.10	\$2,985.90	\$2,014.10	\$0.00	\$2,985.90	\$2,014.10	\$2,014.10	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$2,014.10	\$2,985.90	\$2,014.10	\$0.00	\$2,985.90	\$2,014.10	\$2,014.10	\$0.00
3370 Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$43,100.00	\$1,900.00	\$43,100.00	\$0.00	\$1,900.00	\$43,100.00	\$43,100.00	\$0.00
3371 Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$43,100.00	\$1,900.00	\$43,100.00	\$0.00	\$1,900.00	\$43,100.00	\$43,100.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,250,080.67	-\$629,500.00	\$4,620,580.67	\$1,663,243.57	\$2,957,337.10	\$1,663,243.57	\$0.00	\$2,957,337.10	\$1,663,243.57	\$1,663,243.57	\$0.00
3410 Servicios financieros y bancarios	\$5,094,080.67	-\$629,500.00	\$4,464,580.67	\$1,629,691.26	\$2,834,889.41	\$1,629,691.26	\$0.00	\$2,834,889.41	\$1,629,691.26	\$1,629,691.26	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$44,080.67	\$0.00	\$44,080.67	\$28,708.80	\$15,371.87	\$28,708.80	\$0.00	\$15,371.87	\$28,708.80	\$28,708.80	\$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	-\$629,500.00	\$4,370,500.00	\$1,553,751.00	\$2,816,749.00	\$1,553,751.00	\$0.00	\$2,816,749.00	\$1,553,751.00	\$1,553,751.00	\$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	\$55,618.24	\$1,114,618.24	\$699,542.85	\$415,075.39	\$699,542.85	\$0.00	\$415,075.39	\$597,559.15	\$594,424.15	\$105,118.70
3510 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$60,019.20	\$119,980.80	\$60,019.20	\$0.00	\$119,980.80	\$46,705.40	\$46,705.40	\$13,313.80
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$180,000.00	\$0.00	\$180,000.00	\$60,019.20	\$119,980.80	\$60,019.20	\$0.00	\$119,980.80	\$46,705.40	\$46,705.40	\$13,313.80
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	\$0.00	\$23,000.00	\$22,738.79	\$261.21	\$22,738.79	\$0.00	\$261.21	\$13,057.78	\$13,057.78	\$9,681.01
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$23,000.00	\$0.00	\$23,000.00	\$22,738.79	\$261.21	\$22,738.79	\$0.00	\$261.21	\$13,057.78	\$13,057.78	\$9,681.01
3550 Reparación y mantenimiento de equipo de transporte	\$545,000.00	\$53,994.24	\$598,994.24	\$400,472.37	\$198,521.87	\$400,472.37	\$0.00	\$198,521.87	\$323,461.38	\$322,296.37	\$78,176.00

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MUNICIPIO DE JALPA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./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	\$53,994.24	\$598,994.24	\$400,472.37	\$198,521.87	\$400,472.37	\$0.00	\$198,521.87	\$323,461.38	\$322,296.37	\$78,176.00
3570 Instalación, reparación y mantenimiento de maquinaria y c	\$231,000.00	\$0.00	\$231,000.00	\$182,484.99	\$48,515.01	\$182,484.99	\$0.00	\$48,515.01	\$181,457.09	\$179,487.10	\$2,997.89
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$231,000.00	\$0.00	\$231,000.00	\$182,484.99	\$48,515.01	\$182,484.99	\$0.00	\$48,515.01	\$181,457.09	\$179,487.10	\$2,997.89
3580 Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$1,735.00	\$28,265.00	\$1,735.00	\$0.00	\$28,265.00	\$785.00	\$785.00	\$950.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$30,000.00	\$0.00	\$30,000.00	\$1,735.00	\$28,265.00	\$1,735.00	\$0.00	\$28,265.00	\$785.00	\$785.00	\$950.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$198,840.57	\$0.00	\$198,840.57	\$100,975.01	\$97,865.56	\$100,975.01	\$0.00	\$97,865.56	\$39,147.01	\$39,147.01	\$61,828.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$98,840.57	\$50,000.00	\$148,840.57	\$100,975.01	\$47,865.56	\$100,975.01	\$0.00	\$47,865.56	\$39,147.01	\$39,147.01	\$61,828.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$98,840.57	\$50,000.00	\$148,840.57	\$100,975.01	\$47,865.56	\$100,975.01	\$0.00	\$47,865.56	\$39,147.01	\$39,147.01	\$61,828.00
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	-\$5,550.00	\$276,450.00	\$112,925.11	\$163,524.89	\$112,925.11	\$0.00	\$163,524.89	\$112,925.11	\$112,925.11	\$0.00
3710 Pasajes aéreos	\$27,000.00	\$500.00	\$27,500.00	\$27,395.96	\$104.04	\$27,395.96	\$0.00	\$104.04	\$27,395.96	\$27,395.96	\$0.00
3711 PASAJES NACIONALES	\$7,000.00	\$500.00	\$7,500.00	\$7,395.96	\$104.04	\$7,395.96	\$0.00	\$104.04	\$7,395.96	\$7,395.96	\$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	\$72,684.96	\$136,265.04	\$72,684.96	\$0.00	\$136,265.04	\$72,684.96	\$72,684.96	\$0.00
3751 VIÁTICOS ESTATALES	\$165,000.00	\$0.00	\$165,000.00	\$65,903.43	\$99,096.57	\$65,903.43	\$0.00	\$99,096.57	\$65,903.43	\$65,903.43	\$0.00
3752 VIÁTICOS NACIONALES	\$50,000.00	-\$6,050.00	\$43,950.00	\$6,781.53	\$37,168.47	\$6,781.53	\$0.00	\$37,168.47	\$6,781.53	\$6,781.53	\$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	\$166,217.73	\$1,829,713.49	\$852,725.81	\$976,987.68	\$852,725.81	\$0.00	\$976,987.68	\$840,026.99	\$840,026.99	\$12,698.82
3810 Gastos ceremonial	\$220,000.00	\$0.00	\$220,000.00	\$152,408.71	\$67,591.29	\$152,408.71	\$0.00	\$67,591.29	\$142,005.79	\$142,005.79	\$10,402.92
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$152,408.71	\$67,591.29	\$152,408.71	\$0.00	\$67,591.29	\$142,005.79	\$142,005.79	\$10,402.92
3820 Gastos de orden social y cultural	\$1,408,495.76	\$166,217.73	\$1,574,713.49	\$697,419.10	\$877,294.39	\$697,419.10	\$0.00	\$877,294.39	\$695,123.20	\$695,123.20	\$2,295.90
3821 GASTOS DE ORDEN SOCIAL.	\$1,408,495.76	\$166,217.73	\$1,574,713.49	\$697,419.10	\$877,294.39	\$697,419.10	\$0.00	\$877,294.39	\$695,123.20	\$695,123.20	\$2,295.90

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TESORERO MUNICIPAL

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y | 05/dic./2014
hora de Impresión | 10:36 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
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	\$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	\$394,839.79	\$25,160.21	\$394,839.79	\$0.00	\$25,160.21	\$120,516.60	\$120,516.60	\$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	\$311,197.79	\$23,802.21	\$311,197.79	\$0.00	\$23,802.21	\$36,874.60	\$36,874.60	\$274,323.19
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$350,000.00	-\$15,000.00	\$335,000.00	\$311,197.79	\$23,802.21	\$311,197.79	\$0.00	\$23,802.21	\$36,874.60	\$36,874.60	\$274,323.19
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$846,212.00	\$2,183,150.00	\$3,029,362.00	\$2,298,700.99	\$730,661.01	\$2,298,700.99	\$0.00	\$730,661.01	\$2,273,807.48	\$2,273,807.48	\$24,893.51
4400	AYUDAS SOCIALES	\$846,212.00	\$2,183,150.00	\$3,029,362.00	\$2,298,700.99	\$730,661.01	\$2,298,700.99	\$0.00	\$730,661.01	\$2,273,807.48	\$2,273,807.48	\$24,893.51
4410	Ayudas sociales a personas	\$596,212.00	\$602,000.00	\$1,198,212.00	\$876,123.48	\$322,088.52	\$876,123.48	\$0.00	\$322,088.52	\$865,085.97	\$865,085.97	\$11,037.51
4411	AYUDAS SOCIALES.	\$546,212.00	\$602,000.00	\$1,148,212.00	\$865,110.22	\$283,101.78	\$865,110.22	\$0.00	\$283,101.78	\$861,072.71	\$861,072.71	\$4,037.51
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	\$329,006.51	\$52,143.49	\$329,006.51	\$0.00	\$52,143.49	\$329,006.51	\$329,006.51	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$281,150.00	\$381,150.00	\$329,006.51	\$52,143.49	\$329,006.51	\$0.00	\$52,143.49	\$329,006.51	\$329,006.51	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$1,300,000.00	\$1,450,000.00	\$1,093,571.00	\$356,429.00	\$1,093,571.00	\$0.00	\$356,429.00	\$1,079,715.00	\$1,079,715.00	\$13,856.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$1,300,000.00	\$1,450,000.00	\$1,093,571.00	\$356,429.00	\$1,093,571.00	\$0.00	\$356,429.00	\$1,079,715.00	\$1,079,715.00	\$13,856.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,873,500.00	\$236,179.04	\$2,109,679.04	\$1,454,037.32	\$655,641.72	\$1,454,037.32	\$0.00	\$655,641.72	\$1,454,037.32	\$1,454,037.32	\$0.00
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

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MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic./2014
10:36 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
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	-\$23,370.75	\$103,629.25	\$86,845.34	\$16,783.91	\$86,845.34	\$0.00	\$16,783.91	\$86,845.34	\$86,845.34	\$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	\$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

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

Fecha y hora de Impresión | 05/dic./2014
10:36 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
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	INVERSIÓN PÚBLICA	\$10,772,252.09	\$45,278.00	\$10,817,530.09	\$3,141,058.48	\$7,676,471.61	\$3,141,058.48	\$0.00	\$7,676,471.61	\$3,141,058.48	\$3,141,058.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,215.24	\$45,278.00	\$10,761,493.24	\$3,085,021.63	\$7,676,471.61	\$3,085,021.63	\$0.00	\$7,676,471.61	\$3,085,021.63	\$3,085,021.63	\$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	\$2,480,258.00	\$2,480,258.00	\$1,032,305.10	\$1,447,952.90	\$1,032,305.10	\$0.00	\$1,447,952.90	\$1,032,305.10	\$1,032,305.10	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,480,258.00	\$2,480,258.00	\$1,032,305.10	\$1,447,952.90	\$1,032,305.10	\$0.00	\$1,447,952.90	\$1,032,305.10	\$1,032,305.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,646,720.24	\$1,527,482.00	\$4,174,202.24	\$1,922,364.17	\$2,251,838.07	\$1,922,364.17	\$0.00	\$2,251,838.07	\$1,922,364.17	\$1,922,364.17	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,646,720.24	\$1,527,482.00	\$4,174,202.24	\$1,922,364.17	\$2,251,838.07	\$1,922,364.17	\$0.00	\$2,251,838.07	\$1,922,364.17	\$1,922,364.17	\$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
Total		\$81,305,804.08	\$2,033,100.00	\$83,338,904.08	\$63,543,996.34	\$19,794,907.74	\$46,167,904.02	\$17,376,092.32	\$37,171,000.06	\$44,870,134.43	\$44,857,809.43	\$1,310,094.59

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