

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2015
12:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$45,747,748.18	\$1,530,317.10	\$47,278,065.28	\$46,911,012.36	\$367,052.92	\$45,463,709.59	\$1,447,302.77	\$1,814,355.69	\$44,638,155.22	\$44,638,155.22	\$825,554.37
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,779,103.78	\$2,334,033.27	\$20,113,137.05	\$19,934,845.99	\$178,291.06	\$19,742,181.27	\$192,664.72	\$370,955.78	\$19,742,181.27	\$19,742,181.27	\$0.00
1110	Dietas	\$1,822,434.00	\$3,417.00	\$1,825,851.00	\$1,825,851.00	\$0.00	\$1,825,851.00	\$0.00	\$0.00	\$1,825,851.00	\$1,825,851.00	\$0.00
1111	Dietas	\$1,822,434.00	\$3,417.00	\$1,825,851.00	\$1,825,851.00	\$0.00	\$1,825,851.00	\$0.00	\$0.00	\$1,825,851.00	\$1,825,851.00	\$0.00
1130	Sueldos base al personal permanente	\$15,956,669.78	\$2,330,616.27	\$18,287,286.05	\$18,108,994.99	\$178,291.06	\$17,916,330.27	\$192,664.72	\$370,955.78	\$17,916,330.27	\$17,916,330.27	\$0.00
1131	SUELDOS BASE.	\$15,956,669.78	\$2,330,616.27	\$18,287,286.05	\$18,108,994.99	\$178,291.06	\$17,916,330.27	\$192,664.72	\$370,955.78	\$17,916,330.27	\$17,916,330.27	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,332,287.16	\$1,562.95	\$1,333,850.11	\$1,151,094.59	\$182,755.52	\$1,032,867.46	\$118,227.13	\$300,982.65	\$1,032,867.46	\$1,032,867.46	\$0.00
1210	Honorarios asimilables a salarios	\$412,000.00	-\$84,382.32	\$327,617.68	\$327,617.68	\$0.00	\$295,390.55	\$32,227.13	\$32,227.13	\$295,390.55	\$295,390.55	\$0.00
1211	Honorarios asimilables a salarios	\$412,000.00	-\$84,382.32	\$327,617.68	\$327,617.68	\$0.00	\$295,390.55	\$32,227.13	\$32,227.13	\$295,390.55	\$295,390.55	\$0.00
1220	Sueldos base al personal eventual	\$915,287.16	\$85,945.27	\$1,001,232.43	\$818,476.91	\$182,755.52	\$733,476.91	\$85,000.00	\$267,755.52	\$733,476.91	\$733,476.91	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$830,287.16	\$85,945.27	\$916,232.43	\$733,476.91	\$182,755.52	\$733,476.91	\$0.00	\$182,755.52	\$733,476.91	\$733,476.91	\$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	\$4,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,480,000.00	-\$304,717.87	\$6,175,282.13	\$6,175,282.13	\$0.00	\$5,932,801.00	\$242,481.13	\$242,481.13	\$5,767,804.00	\$5,767,804.00	\$164,997.00
1310	Primas por años de servicio efectivos prestados	\$480,000.00	\$73,323.10	\$553,323.10	\$553,323.10	\$0.00	\$518,493.00	\$34,830.10	\$34,830.10	\$518,493.00	\$518,493.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$480,000.00	\$73,323.10	\$553,323.10	\$553,323.10	\$0.00	\$518,493.00	\$34,830.10	\$34,830.10	\$518,493.00	\$518,493.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$5,930,000.00	-\$378,040.97	\$5,551,959.03	\$5,551,959.03	\$0.00	\$5,399,724.06	\$152,234.97	\$152,234.97	\$5,234,727.06	\$5,234,727.06	\$164,997.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$585,000.00	\$169,612.66	\$754,612.66	\$754,612.66	\$0.00	\$679,104.26	\$75,508.40	\$75,508.40	\$679,104.26	\$679,104.26	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$5,345,000.00	-\$547,653.63	\$4,797,346.37	\$4,797,346.37	\$0.00	\$4,720,619.80	\$76,726.57	\$76,726.57	\$4,555,622.80	\$4,555,622.80	\$164,997.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$14,583.94	\$55,416.06	\$55,416.06	\$14,583.94	\$14,583.94	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$14,583.94	\$55,416.06	\$55,416.06	\$14,583.94	\$14,583.94	\$0.00
1400	SEGURIDAD SOCIAL	\$5,650,357.24	\$307,378.61	\$5,957,735.85	\$5,957,735.85	\$0.00	\$5,208,111.85	\$749,624.00	\$749,624.00	\$4,555,754.47	\$4,555,754.47	\$652,357.38
1410	Aportaciones de seguridad social	\$4,006,273.60	\$307,378.61	\$4,313,652.21	\$4,313,652.21	\$0.00	\$3,895,873.94	\$417,778.27	\$417,778.27	\$3,421,836.87	\$3,421,836.87	\$474,037.07

L.C. EDGAR VIRAMONTES CÁRDENAS
PRESIDENTE MUNICIPAL

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Fecha y 19/feb./2015
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1412	APORTACIONES AL IMSS.	\$4,006,273.60	\$307,378.61	\$4,313,652.21	\$4,313,652.21	\$0.00	\$3,895,873.94	\$417,778.27	\$417,778.27	\$3,421,836.87	\$3,421,836.87	\$474,037.07
1430	Aportaciones al sistema para el retiro	\$1,644,083.64	\$0.00	\$1,644,083.64	\$1,644,083.64	\$0.00	\$1,312,237.91	\$331,845.73	\$331,845.73	\$1,133,917.60	\$1,133,917.60	\$178,320.31
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,644,083.64	\$0.00	\$1,644,083.64	\$1,644,083.64	\$0.00	\$1,312,237.91	\$331,845.73	\$331,845.73	\$1,133,917.60	\$1,133,917.60	\$178,320.31
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,411,000.00	-\$853,016.24	\$13,557,983.76	\$13,557,983.76	\$0.00	\$13,432,003.53	\$125,980.23	\$125,980.23	\$13,424,253.54	\$13,424,253.54	\$7,749.99
1530	Prestaciones y haberes de retiro	\$1,550,000.00	-\$609,298.25	\$940,701.75	\$940,701.75	\$0.00	\$898,371.58	\$42,330.17	\$42,330.17	\$898,371.58	\$898,371.58	\$0.00
1531	PRESTACIONES DE RETIRO.	\$1,550,000.00	-\$609,298.25	\$940,701.75	\$940,701.75	\$0.00	\$898,371.58	\$42,330.17	\$42,330.17	\$898,371.58	\$898,371.58	\$0.00
1590	Otras prestaciones sociales y económicas	\$12,861,000.00	-\$243,717.99	\$12,617,282.01	\$12,617,282.01	\$0.00	\$12,533,631.95	\$83,650.06	\$83,650.06	\$12,525,881.96	\$12,525,881.96	\$7,749.99
1592	COMPENSACIÓN GARANTIZADA.	\$11,936,000.00	-\$300,000.00	\$11,636,000.00	\$11,636,000.00	\$0.00	\$11,632,574.59	\$3,425.41	\$3,425.41	\$11,632,574.59	\$11,632,574.59	\$0.00
1596	BONO DE DESPENSA.	\$350,000.00	\$49,600.01	\$399,600.01	\$399,600.01	\$0.00	\$329,600.00	\$70,000.01	\$70,000.01	\$321,850.01	\$321,850.01	\$7,749.99
1598	BONO BIMESTRAL.	\$575,000.00	\$6,682.00	\$581,682.00	\$581,682.00	\$0.00	\$571,457.36	\$10,224.64	\$10,224.64	\$571,457.36	\$571,457.36	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$95,000.00	\$45,076.38	\$140,076.38	\$134,070.04	\$6,006.34	\$115,744.48	\$18,325.56	\$24,331.90	\$115,294.48	\$115,294.48	\$450.00
1710	Estímulos	\$95,000.00	\$45,076.38	\$140,076.38	\$134,070.04	\$6,006.34	\$115,744.48	\$18,325.56	\$24,331.90	\$115,294.48	\$115,294.48	\$450.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$95,000.00	\$45,076.38	\$140,076.38	\$134,070.04	\$6,006.34	\$115,744.48	\$18,325.56	\$24,331.90	\$115,294.48	\$115,294.48	\$450.00
2000	MATERIALES Y SUMINISTRO	\$9,218,102.44	-\$1,376,834.65	\$7,841,267.79	\$6,600,851.76	\$1,240,416.03	\$6,600,851.76	\$0.00	\$1,240,416.03	\$6,546,811.78	\$6,511,775.39	\$89,076.37
2100	Materiales de administración, emisión de documntos y art	\$734,763.67	\$85,275.02	\$820,038.69	\$668,171.67	\$151,867.02	\$668,171.67	\$0.00	\$151,867.02	\$666,722.23	\$666,173.23	\$1,998.44
2110	Materiales, útiles y equipos menores de oficina	\$126,563.67	\$63,061.90	\$189,625.57	\$175,780.19	\$13,845.38	\$175,780.19	\$0.00	\$13,845.38	\$174,119.31	\$174,119.31	\$1,660.88
2111	MATERIALES Y ÚTILES DE OFICINA.	\$126,563.67	\$63,061.90	\$189,625.57	\$175,780.19	\$13,845.38	\$175,780.19	\$0.00	\$13,845.38	\$174,119.31	\$174,119.31	\$1,660.88
2120	Materiales y útiles de impresión y reproducción	\$207,000.00	\$7,255.75	\$214,255.75	\$167,021.79	\$47,233.96	\$167,021.79	\$0.00	\$47,233.96	\$167,570.79	\$167,021.79	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$207,000.00	\$7,255.75	\$214,255.75	\$167,021.79	\$47,233.96	\$167,021.79	\$0.00	\$47,233.96	\$167,570.79	\$167,021.79	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$204,000.00	\$23,330.67	\$227,330.67	\$184,981.81	\$42,348.86	\$184,981.81	\$0.00	\$42,348.86	\$184,981.81	\$184,981.81	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$204,000.00	\$23,330.67	\$227,330.67	\$184,981.81	\$42,348.86	\$184,981.81	\$0.00	\$42,348.86	\$184,981.81	\$184,981.81	\$0.00
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	-\$3,123.30	\$94,876.70	\$55,637.88	\$39,238.82	\$55,637.88	\$0.00	\$39,238.82	\$55,300.32	\$55,300.32	\$337.56

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2161 Material de limpieza	\$98,000.00	-\$3,123.30	\$94,876.70	\$55,637.88	\$39,238.82	\$55,637.88	\$0.00	\$39,238.82	\$55,300.32	\$55,300.32	\$337.56
2180 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$4,750.00	\$84,750.00	\$84,750.00	\$0.00	\$84,750.00	\$0.00	\$0.00	\$84,750.00	\$84,750.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$4,750.00	\$84,750.00	\$84,750.00	\$0.00	\$84,750.00	\$0.00	\$0.00	\$84,750.00	\$84,750.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$275,020.00	-\$30,873.20	\$244,146.80	\$183,065.00	\$61,081.80	\$183,065.00	\$0.00	\$61,081.80	\$183,065.00	\$183,065.00	\$0.00
2210 Productos alimenticios para personas	\$265,020.00	-\$30,873.20	\$234,146.80	\$183,065.00	\$51,081.80	\$183,065.00	\$0.00	\$51,081.80	\$183,065.00	\$183,065.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$250,020.00	-\$23,173.20	\$226,846.80	\$182,975.00	\$43,871.80	\$182,975.00	\$0.00	\$43,871.80	\$182,975.00	\$182,975.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$15,000.00	-\$7,700.00	\$7,300.00	\$90.00	\$7,210.00	\$90.00	\$0.00	\$7,210.00	\$90.00	\$90.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,911,546.61	-\$398,520.52	\$1,513,026.09	\$1,031,402.51	\$481,623.58	\$1,031,402.51	\$0.00	\$481,623.58	\$983,728.98	\$968,426.58	\$62,975.93
2410 Productos minerales no metálicos	\$610,303.99	-\$175,252.40	\$435,051.59	\$301,507.80	\$133,543.79	\$301,507.80	\$0.00	\$133,543.79	\$300,505.80	\$300,505.80	\$1,002.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$610,303.99	-\$175,252.40	\$435,051.59	\$301,507.80	\$133,543.79	\$301,507.80	\$0.00	\$133,543.79	\$300,505.80	\$300,505.80	\$1,002.00
2420 Cemento y productos de concreto	\$568,924.95	-\$211,639.31	\$357,285.64	\$198,125.00	\$159,160.64	\$198,125.00	\$0.00	\$159,160.64	\$186,900.00	\$186,900.00	\$11,225.00
2421 Cemento y productos de concreto	\$568,924.95	-\$211,639.31	\$357,285.64	\$198,125.00	\$159,160.64	\$198,125.00	\$0.00	\$159,160.64	\$186,900.00	\$186,900.00	\$11,225.00
2430 Cal, yeso y productos de yeso	\$13,008.37	-\$4,460.73	\$8,547.64	\$2,674.50	\$5,873.14	\$2,674.50	\$0.00	\$5,873.14	\$2,674.50	\$2,674.50	\$0.00
2431 Cal, yeso y productos de yeso	\$13,008.37	-\$4,460.73	\$8,547.64	\$2,674.50	\$5,873.14	\$2,674.50	\$0.00	\$5,873.14	\$2,674.50	\$2,674.50	\$0.00
2460 Material eléctrico y electrónico	\$290,591.66	-\$28,538.00	\$262,053.66	\$232,149.45	\$29,904.21	\$232,149.45	\$0.00	\$29,904.21	\$191,479.52	\$191,479.52	\$40,669.93
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$290,591.66	-\$28,538.00	\$262,053.66	\$232,149.45	\$29,904.21	\$232,149.45	\$0.00	\$29,904.21	\$191,479.52	\$191,479.52	\$40,669.93
2470 Artículos metálicos para la construcción	\$334,815.40	-\$210,638.00	\$124,177.40	\$32,353.68	\$91,823.72	\$32,353.68	\$0.00	\$91,823.72	\$32,353.68	\$32,353.68	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$334,815.40	-\$210,638.00	\$124,177.40	\$32,353.68	\$91,823.72	\$32,353.68	\$0.00	\$91,823.72	\$32,353.68	\$32,353.68	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$93,902.24	\$232,007.92	\$325,910.16	\$264,592.08	\$61,318.08	\$264,592.08	\$0.00	\$61,318.08	\$269,815.48	\$254,513.08	\$10,079.00
2491 Otros materiales y artículos de construcción y reparación	\$93,902.24	\$232,007.92	\$325,910.16	\$264,592.08	\$61,318.08	\$264,592.08	\$0.00	\$61,318.08	\$269,815.48	\$254,513.08	\$10,079.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$57,531.34	-\$2,166.00	\$55,365.34	\$16,236.36	\$39,128.98	\$16,236.36	\$0.00	\$39,128.98	\$16,236.36	\$16,236.36	\$0.00
2530 Medicinas y productos farmacéuticos	\$14,500.00	\$0.00	\$14,500.00	\$11,878.11	\$2,621.89	\$11,878.11	\$0.00	\$2,621.89	\$11,878.11	\$11,878.11	\$0.00

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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$14,500.00	\$0.00	\$14,500.00	\$11,878.11	\$2,621.89	\$11,878.11	\$0.00	\$2,621.89	\$11,878.11	\$11,878.11	\$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	-\$415,591.90	\$4,862,078.92	\$4,430,966.41	\$431,112.51	\$4,430,966.41	\$0.00	\$431,112.51	\$4,429,531.40	\$4,413,316.41	\$17,650.00
2610	Combustibles, lubricantes y aditivos	\$5,277,670.82	-\$415,591.90	\$4,862,078.92	\$4,430,966.41	\$431,112.51	\$4,430,966.41	\$0.00	\$431,112.51	\$4,429,531.40	\$4,413,316.41	\$17,650.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,277,670.82	-\$415,591.90	\$4,862,078.92	\$4,430,966.41	\$431,112.51	\$4,430,966.41	\$0.00	\$431,112.51	\$4,429,531.40	\$4,413,316.41	\$17,650.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$803,000.00	-\$642,498.82	\$160,501.18	\$134,495.56	\$26,005.62	\$134,495.56	\$0.00	\$26,005.62	\$134,195.56	\$134,195.56	\$300.00
2710	Vestuario y uniformes	\$540,000.00	-\$486,236.60	\$53,763.40	\$49,678.32	\$4,085.08	\$49,678.32	\$0.00	\$4,085.08	\$49,678.32	\$49,678.32	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$540,000.00	-\$486,236.60	\$53,763.40	\$49,678.32	\$4,085.08	\$49,678.32	\$0.00	\$4,085.08	\$49,678.32	\$49,678.32	\$0.00
2720	Prendas de seguridad y protección personal	\$3,000.00	\$17,160.58	\$20,160.58	\$10,240.29	\$9,920.29	\$10,240.29	\$0.00	\$9,920.29	\$10,240.29	\$10,240.29	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$3,000.00	\$17,160.58	\$20,160.58	\$10,240.29	\$9,920.29	\$10,240.29	\$0.00	\$9,920.29	\$10,240.29	\$10,240.29	\$0.00
2730	Artículos deportivos	\$260,000.00	-\$173,422.80	\$86,577.20	\$74,576.95	\$12,000.25	\$74,576.95	\$0.00	\$12,000.25	\$74,276.95	\$74,276.95	\$300.00
2731	ARTÍCULOS DEPORTIVOS.	\$260,000.00	-\$173,422.80	\$86,577.20	\$74,576.95	\$12,000.25	\$74,576.95	\$0.00	\$12,000.25	\$74,276.95	\$74,276.95	\$300.00
2800	Materiales y suministro para seguridad	\$15,470.00	\$0.00	\$15,470.00	\$9,868.80	\$5,601.20	\$9,868.80	\$0.00	\$5,601.20	\$9,868.80	\$9,868.80	\$0.00
2810	Sustancias y materiales explosivos	\$15,000.00	\$0.00	\$15,000.00	\$9,488.80	\$5,511.20	\$9,488.80	\$0.00	\$5,511.20	\$9,488.80	\$9,488.80	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$9,488.80	\$5,511.20	\$9,488.80	\$0.00	\$5,511.20	\$9,488.80	\$9,488.80	\$0.00
2820	Materiales de seguridad pública	\$470.00	\$0.00	\$470.00	\$380.00	\$90.00	\$380.00	\$0.00	\$90.00	\$380.00	\$380.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$470.00	\$0.00	\$470.00	\$380.00	\$90.00	\$380.00	\$0.00	\$90.00	\$380.00	\$380.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$143,100.00	\$27,540.77	\$170,640.77	\$126,645.45	\$43,995.32	\$126,645.45	\$0.00	\$43,995.32	\$123,463.45	\$120,493.45	\$6,152.00
2910	Herramientas menores	\$118,100.00	\$25,009.77	\$143,109.77	\$109,772.93	\$33,336.84	\$109,772.93	\$0.00	\$33,336.84	\$105,345.93	\$105,345.93	\$4,427.00

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TESORERO MUNICIPAL

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

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y 19/feb./2015
 hora de Impresión 12:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$118,100.00	\$25,009.77	\$143,109.77	\$109,772.93	\$33,336.84	\$109,772.93	\$0.00	\$33,336.84	\$105,345.93	\$105,345.93	\$4,427.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$3,511.52	\$1,488.48	\$3,511.52	\$0.00	\$1,488.48	\$3,511.52	\$3,511.52	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$3,511.52	\$1,488.48	\$3,511.52	\$0.00	\$1,488.48	\$3,511.52	\$3,511.52	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$2,531.00	\$22,531.00	\$13,361.00	\$9,170.00	\$13,361.00	\$0.00	\$9,170.00	\$14,606.00	\$11,636.00	\$1,725.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$2,531.00	\$22,531.00	\$13,361.00	\$9,170.00	\$13,361.00	\$0.00	\$9,170.00	\$14,606.00	\$11,636.00	\$1,725.00
3000	SERVICIOS GENERALES	\$12,847,989.37	-\$342,886.67	\$12,505,102.70	\$11,274,566.88	\$1,230,535.82	\$11,274,566.88	\$0.00	\$1,230,535.82	\$10,926,573.55	\$10,838,689.55	\$435,877.33
3100	SERVICIOS BÁSICOS	\$3,596,000.00	\$336,619.49	\$3,932,619.49	\$3,872,091.08	\$60,528.41	\$3,872,091.08	\$0.00	\$60,528.41	\$3,872,091.08	\$3,872,091.08	\$0.00
3110	Energía eléctrica	\$2,852,000.00	\$806,617.79	\$3,658,617.79	\$3,643,452.79	\$15,165.00	\$3,643,452.79	\$0.00	\$15,165.00	\$3,643,452.79	\$3,643,452.79	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,852,000.00	\$806,617.79	\$3,658,617.79	\$3,643,452.79	\$15,165.00	\$3,643,452.79	\$0.00	\$15,165.00	\$3,643,452.79	\$3,643,452.79	\$0.00
3130	Agua	\$306,000.00	-\$302,946.88	\$3,053.12	\$942.00	\$2,111.12	\$942.00	\$0.00	\$2,111.12	\$942.00	\$942.00	\$0.00
3131	SERVICIO DE AGUA.	\$306,000.00	-\$302,946.88	\$3,053.12	\$942.00	\$2,111.12	\$942.00	\$0.00	\$2,111.12	\$942.00	\$942.00	\$0.00
3140	Telefonia Tradicional	\$325,000.00	-\$160,051.60	\$164,948.40	\$145,817.00	\$19,131.40	\$145,817.00	\$0.00	\$19,131.40	\$145,817.00	\$145,817.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$325,000.00	-\$160,051.60	\$164,948.40	\$145,817.00	\$19,131.40	\$145,817.00	\$0.00	\$19,131.40	\$145,817.00	\$145,817.00	\$0.00
3150	Telefonia celular	\$105,000.00	-\$6,999.82	\$98,000.18	\$79,276.72	\$18,723.46	\$79,276.72	\$0.00	\$18,723.46	\$79,276.72	\$79,276.72	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$105,000.00	-\$6,999.82	\$98,000.18	\$79,276.72	\$18,723.46	\$79,276.72	\$0.00	\$18,723.46	\$79,276.72	\$79,276.72	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$5,000.00	\$0.00	\$5,000.00	\$1,374.00	\$3,626.00	\$1,374.00	\$0.00	\$3,626.00	\$1,374.00	\$1,374.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$1,374.00	\$3,626.00	\$1,374.00	\$0.00	\$3,626.00	\$1,374.00	\$1,374.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,228.57	\$1,771.43	\$1,228.57	\$0.00	\$1,771.43	\$1,228.57	\$1,228.57	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$1,228.57	\$1,771.43	\$1,228.57	\$0.00	\$1,771.43	\$1,228.57	\$1,228.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$157,572.37	\$155,896.73	\$313,469.10	\$224,519.81	\$88,949.29	\$224,519.81	\$0.00	\$88,949.29	\$211,271.81	\$211,271.81	\$13,248.00
3220	Arrendamiento de edificios	\$71,000.00	\$78,017.00	\$149,017.00	\$101,741.00	\$47,276.00	\$101,741.00	\$0.00	\$47,276.00	\$88,493.00	\$88,493.00	\$13,248.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$71,000.00	\$78,017.00	\$149,017.00	\$101,741.00	\$47,276.00	\$101,741.00	\$0.00	\$47,276.00	\$88,493.00	\$88,493.00	\$13,248.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$86,572.37	\$77,879.73	\$164,452.10	\$122,778.81	\$41,673.29	\$122,778.81	\$0.00	\$41,673.29	\$122,778.81	\$122,778.81	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,572.37	\$77,879.73	\$164,452.10	\$122,778.81	\$41,673.29	\$122,778.81	\$0.00	\$41,673.29	\$122,778.81	\$122,778.81	\$0.00

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 TESORERO MUNICIPAL

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2015
12:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$221,000.00	-\$158,400.00	\$62,600.00	\$56,464.10	\$6,135.90	\$56,464.10	\$0.00	\$6,135.90	\$56,464.10	\$56,464.10	\$0.00
3340	Servicios de capacitación	\$171,000.00	-\$168,400.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$171,000.00	-\$168,400.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$5,000.00	\$0.00	\$5,000.00	\$2,014.10	\$2,985.90	\$2,014.10	\$0.00	\$2,985.90	\$2,014.10	\$2,014.10	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$2,014.10	\$2,985.90	\$2,014.10	\$0.00	\$2,985.90	\$2,014.10	\$2,014.10	\$0.00
3370	Servicios de protección y seguridad	\$45,000.00	\$10,000.00	\$55,000.00	\$51,850.00	\$3,150.00	\$51,850.00	\$0.00	\$3,150.00	\$51,850.00	\$51,850.00	\$0.00
3371	Servicios de protección y seguridad	\$45,000.00	\$10,000.00	\$55,000.00	\$51,850.00	\$3,150.00	\$51,850.00	\$0.00	\$3,150.00	\$51,850.00	\$51,850.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,250,080.67	-\$1,852,736.06	\$3,397,344.61	\$3,382,655.43	\$14,689.18	\$3,382,655.43	\$0.00	\$14,689.18	\$3,382,655.43	\$3,382,655.43	\$0.00
3410	Servicios financieros y bancarios	\$5,094,080.67	-\$1,750,236.81	\$3,343,843.86	\$3,329,967.46	\$13,876.40	\$3,329,967.46	\$0.00	\$13,876.40	\$3,329,967.46	\$3,329,967.46	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$44,080.67	\$3,256.34	\$47,337.01	\$34,819.46	\$12,517.55	\$34,819.46	\$0.00	\$12,517.55	\$34,819.46	\$34,819.46	\$0.00
3412	AVALÚOS	\$50,000.00	\$2,661.82	\$52,661.82	\$52,661.82	\$0.00	\$52,661.82	\$0.00	\$0.00	\$52,661.82	\$52,661.82	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$5,000,000.00	-\$1,756,154.97	\$3,243,845.03	\$3,242,486.18	\$1,358.85	\$3,242,486.18	\$0.00	\$1,358.85	\$3,242,486.18	\$3,242,486.18	\$0.00
3450	Seguro de bienes patrimoniales	\$155,000.00	-\$102,499.25	\$52,500.75	\$52,500.75	\$0.00	\$52,500.75	\$0.00	\$0.00	\$52,500.75	\$52,500.75	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$155,000.00	-\$102,499.25	\$52,500.75	\$52,500.75	\$0.00	\$52,500.75	\$0.00	\$0.00	\$52,500.75	\$52,500.75	\$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	\$253,285.65	\$1,312,285.65	\$1,259,158.15	\$53,127.50	\$1,259,158.15	\$0.00	\$53,127.50	\$1,253,145.75	\$1,171,641.75	\$87,516.40
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$4,105.56	\$175,894.44	\$163,090.76	\$12,803.68	\$163,090.76	\$0.00	\$12,803.68	\$137,874.36	\$137,874.36	\$25,216.40
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$180,000.00	-\$4,105.56	\$175,894.44	\$163,090.76	\$12,803.68	\$163,090.76	\$0.00	\$12,803.68	\$137,874.36	\$137,874.36	\$25,216.40
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	\$1,930.00	\$51,930.00	\$39,416.50	\$12,513.50	\$39,416.50	\$0.00	\$12,513.50	\$39,416.50	\$39,416.50	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$1,930.00	\$51,930.00	\$39,416.50	\$12,513.50	\$39,416.50	\$0.00	\$12,513.50	\$39,416.50	\$39,416.50	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$23,000.00	\$3,940.00	\$26,940.00	\$23,648.79	\$3,291.21	\$23,648.79	\$0.00	\$3,291.21	\$25,258.79	\$23,648.79	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$23,000.00	\$3,940.00	\$26,940.00	\$23,648.79	\$3,291.21	\$23,648.79	\$0.00	\$3,291.21	\$25,258.79	\$23,648.79	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$545,000.00	\$206,395.36	\$751,395.36	\$751,395.36	\$0.00	\$751,395.36	\$0.00	\$0.00	\$759,609.36	\$694,565.36	\$56,830.00

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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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$545,000.00	\$206,395.36	\$751,395.36	\$751,395.36	\$0.00	\$751,395.36	\$0.00	\$0.00	\$759,609.36	\$694,565.36	\$56,830.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$231,000.00	\$57,640.82	\$288,640.82	\$273,336.71	\$15,304.11	\$273,336.71	\$0.00	\$15,304.11	\$282,716.71	\$267,866.71	\$5,470.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$231,000.00	\$57,640.82	\$288,640.82	\$273,336.71	\$15,304.11	\$273,336.71	\$0.00	\$15,304.11	\$282,716.71	\$267,866.71	\$5,470.00
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$12,514.97	\$17,485.03	\$8,270.03	\$9,215.00	\$8,270.03	\$0.00	\$9,215.00	\$8,270.03	\$8,270.03	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$30,000.00	-\$12,514.97	\$17,485.03	\$8,270.03	\$9,215.00	\$8,270.03	\$0.00	\$9,215.00	\$8,270.03	\$8,270.03	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$198,840.57	\$34,425.01	\$233,265.58	\$201,625.01	\$31,640.57	\$201,625.01	\$0.00	\$31,640.57	\$164,505.01	\$164,505.01	\$37,120.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$98,840.57	\$134,425.01	\$233,265.58	\$201,625.01	\$31,640.57	\$201,625.01	\$0.00	\$31,640.57	\$164,505.01	\$164,505.01	\$37,120.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$98,840.57	\$134,425.01	\$233,265.58	\$201,625.01	\$31,640.57	\$201,625.01	\$0.00	\$31,640.57	\$164,505.01	\$164,505.01	\$37,120.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622	IMPRESION Y ELABORACIÓN DE MAT. INFORMATIVO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$282,000.00	\$24,761.52	\$306,761.52	\$244,792.69	\$61,968.83	\$244,792.69	\$0.00	\$61,968.83	\$244,792.69	\$244,792.69	\$0.00
3710	Pasajes aéreos	\$27,000.00	\$67,191.69	\$94,191.69	\$71,388.70	\$22,802.99	\$71,388.70	\$0.00	\$22,802.99	\$71,388.70	\$71,388.70	\$0.00
3711	PASAJES NACIONALES	\$7,000.00	\$20,977.71	\$27,977.71	\$27,977.71	\$0.00	\$27,977.71	\$0.00	\$0.00	\$27,977.71	\$27,977.71	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	\$46,213.98	\$66,213.98	\$43,410.99	\$22,802.99	\$43,410.99	\$0.00	\$22,802.99	\$43,410.99	\$43,410.99	\$0.00
3750	Viáticos en el pais	\$215,000.00	-\$42,430.17	\$172,569.83	\$133,506.58	\$39,063.25	\$133,506.58	\$0.00	\$39,063.25	\$133,506.58	\$133,506.58	\$0.00
3751	VIÁTICOS ESTATALES	\$165,000.00	-\$40,000.00	\$125,000.00	\$109,471.23	\$15,528.77	\$109,471.23	\$0.00	\$15,528.77	\$109,471.23	\$109,471.23	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$2,430.17	\$47,569.83	\$24,035.35	\$23,534.48	\$24,035.35	\$0.00	\$23,534.48	\$24,035.35	\$24,035.35	\$0.00
3760	Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$39,897.41	\$102.59	\$39,897.41	\$0.00	\$102.59	\$39,897.41	\$39,897.41	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$39,897.41	\$102.59	\$39,897.41	\$0.00	\$102.59	\$39,897.41	\$39,897.41	\$0.00
3800	SERVICIOS OFICIALES	\$1,663,495.76	\$856,880.99	\$2,520,376.75	\$1,631,310.82	\$889,065.93	\$1,631,310.82	\$0.00	\$889,065.93	\$1,614,021.08	\$1,607,641.08	\$23,669.74
3810	Gastos ceremonial	\$220,000.00	\$56,661.84	\$276,661.84	\$256,361.74	\$20,300.10	\$256,361.74	\$0.00	\$20,300.10	\$244,756.00	\$243,016.00	\$13,345.74
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$56,661.84	\$276,661.84	\$256,361.74	\$20,300.10	\$256,361.74	\$0.00	\$20,300.10	\$244,756.00	\$243,016.00	\$13,345.74
3820	Gastos de orden social y cultural	\$1,408,495.76	\$823,571.15	\$2,232,066.91	\$1,366,981.08	\$865,085.83	\$1,366,981.08	\$0.00	\$865,085.83	\$1,361,297.08	\$1,356,657.08	\$10,324.00
3821	GASTOS DE ORDEN SOCIAL.	\$1,408,495.76	\$823,571.15	\$2,232,066.91	\$1,366,981.08	\$865,085.83	\$1,366,981.08	\$0.00	\$865,085.83	\$1,361,297.08	\$1,356,657.08	\$10,324.00

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TESORERO MUNICIPAL

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/feb./2015
hora de Impresión 12:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3830	Congresos y convenciones	\$30,000.00	-\$28,610.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$30,000.00	-\$28,610.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
3850	Gastos de representación	\$5,000.00	\$5,258.00	\$10,258.00	\$6,578.00	\$3,680.00	\$6,578.00	\$0.00	\$3,680.00	\$6,578.00	\$6,578.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$5,258.00	\$10,258.00	\$6,578.00	\$3,680.00	\$6,578.00	\$0.00	\$3,680.00	\$6,578.00	\$6,578.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$420,000.00	\$6,380.00	\$426,380.00	\$401,949.79	\$24,430.21	\$401,949.79	\$0.00	\$24,430.21	\$127,626.60	\$127,626.60	\$274,323.19
3920	Impuestos y derechos	\$70,000.00	\$21,380.00	\$91,380.00	\$90,156.00	\$1,224.00	\$90,156.00	\$0.00	\$1,224.00	\$90,156.00	\$90,156.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$70,000.00	\$21,380.00	\$91,380.00	\$90,156.00	\$1,224.00	\$90,156.00	\$0.00	\$1,224.00	\$90,156.00	\$90,156.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$350,000.00	-\$15,000.00	\$335,000.00	\$311,793.79	\$23,206.21	\$311,793.79	\$0.00	\$23,206.21	\$37,470.60	\$37,470.60	\$274,323.19
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$350,000.00	-\$15,000.00	\$335,000.00	\$311,793.79	\$23,206.21	\$311,793.79	\$0.00	\$23,206.21	\$37,470.60	\$37,470.60	\$274,323.19
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$846,212.00	\$5,488,684.45	\$6,334,896.45	\$5,361,899.60	\$972,996.85	\$5,361,899.60	\$0.00	\$972,996.85	\$5,348,166.08	\$5,348,166.08	\$13,733.52
4400	AYUDAS SOCIALES	\$846,212.00	\$5,488,684.45	\$6,334,896.45	\$5,361,899.60	\$972,996.85	\$5,361,899.60	\$0.00	\$972,996.85	\$5,348,166.08	\$5,348,166.08	\$13,733.52
4410	Ayudas sociales a personas	\$596,212.00	\$3,122,498.84	\$3,718,710.84	\$3,647,174.76	\$71,536.08	\$3,647,174.76	\$0.00	\$71,536.08	\$3,639,174.76	\$3,639,174.76	\$8,000.00
4411	AYUDAS SOCIALES.	\$546,212.00	\$3,142,498.84	\$3,688,710.84	\$3,636,161.50	\$52,549.34	\$3,636,161.50	\$0.00	\$52,549.34	\$3,635,161.50	\$3,635,161.50	\$1,000.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$50,000.00	-\$20,000.00	\$30,000.00	\$11,013.26	\$18,986.74	\$11,013.26	\$0.00	\$18,986.74	\$4,013.26	\$4,013.26	\$7,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$881,232.03	\$981,232.03	\$384,026.26	\$597,205.77	\$384,026.26	\$0.00	\$597,205.77	\$378,292.74	\$378,292.74	\$5,733.52
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$881,232.03	\$981,232.03	\$384,026.26	\$597,205.77	\$384,026.26	\$0.00	\$597,205.77	\$378,292.74	\$378,292.74	\$5,733.52
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$1,484,953.58	\$1,634,953.58	\$1,330,698.58	\$304,255.00	\$1,330,698.58	\$0.00	\$304,255.00	\$1,330,698.58	\$1,330,698.58	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$1,484,953.58	\$1,634,953.58	\$1,330,698.58	\$304,255.00	\$1,330,698.58	\$0.00	\$304,255.00	\$1,330,698.58	\$1,330,698.58	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,873,500.00	\$1,124.45	\$1,874,624.45	\$1,504,910.37	\$369,714.08	\$1,504,910.37	\$0.00	\$369,714.08	\$1,504,910.37	\$1,504,910.37	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$365,000.00	\$53,536.49	\$418,536.49	\$100,823.10	\$317,713.39	\$100,823.10	\$0.00	\$317,713.39	\$100,823.10	\$100,823.10	\$0.00
5110	Muebles de oficina y estantería	\$240,000.00	-\$36,695.83	\$203,304.17	\$35,090.78	\$168,213.39	\$35,090.78	\$0.00	\$168,213.39	\$35,090.78	\$35,090.78	\$0.00
5111	MOBILIARIO	\$225,000.00	-\$34,045.83	\$190,954.17	\$28,660.78	\$162,293.39	\$28,660.78	\$0.00	\$162,293.39	\$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	\$90,232.32	\$215,232.32	\$65,732.32	\$149,500.00	\$65,732.32	\$0.00	\$149,500.00	\$65,732.32	\$65,732.32	\$0.00

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/feb./2015
12:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	BIENES INFORMÁTICOS.	\$125,000.00	\$90,232.32	\$215,232.32	\$65,732.32	\$149,500.00	\$65,732.32	\$0.00	\$149,500.00	\$65,732.32	\$65,732.32	\$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	-\$69,000.00	\$631,000.00	\$591,900.00	\$39,100.00	\$591,900.00	\$0.00	\$39,100.00	\$591,900.00	\$591,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$700,000.00	-\$69,000.00	\$631,000.00	\$591,900.00	\$39,100.00	\$591,900.00	\$0.00	\$39,100.00	\$591,900.00	\$591,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTIMOS Y ESPACIALES	\$700,000.00	-\$69,000.00	\$631,000.00	\$591,900.00	\$39,100.00	\$591,900.00	\$0.00	\$39,100.00	\$591,900.00	\$591,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$127,000.00	-\$3,239.67	\$123,760.33	\$114,358.23	\$9,402.10	\$114,358.23	\$0.00	\$9,402.10	\$114,358.23	\$114,358.23	\$0.00
5630	Maquinaria y equipo de construcción	\$25,000.00	-\$22,799.00	\$2,201.00	\$0.00	\$2,201.00	\$0.00	\$0.00	\$2,201.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN.	\$25,000.00	-\$22,799.00	\$2,201.00	\$0.00	\$2,201.00	\$0.00	\$0.00	\$2,201.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$22,000.00	\$54,631.08	\$76,631.08	\$74,631.08	\$2,000.00	\$74,631.08	\$0.00	\$2,000.00	\$74,631.08	\$74,631.08	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$22,000.00	\$54,631.08	\$76,631.08	\$74,631.08	\$2,000.00	\$74,631.08	\$0.00	\$2,000.00	\$74,631.08	\$74,631.08	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$4,928.25	\$34,928.25	\$32,728.25	\$2,200.00	\$32,728.25	\$0.00	\$2,200.00	\$32,728.25	\$32,728.25	\$0.00
5671	HERRAMIENTAS	\$30,000.00	\$4,928.25	\$34,928.25	\$32,728.25	\$2,200.00	\$32,728.25	\$0.00	\$2,200.00	\$32,728.25	\$32,728.25	\$0.00
5690	Otros equipos	\$20,000.00	-\$10,000.00	\$10,000.00	\$6,998.90	\$3,001.10	\$6,998.90	\$0.00	\$3,001.10	\$6,998.90	\$6,998.90	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$6,998.90	\$3,001.10	\$6,998.90	\$0.00	\$3,001.10	\$6,998.90	\$6,998.90	\$0.00
5800	BIENES INMUEBLES	\$675,000.00	\$17,500.00	\$692,500.00	\$692,500.00	\$0.00	\$692,500.00	\$0.00	\$0.00	\$692,500.00	\$692,500.00	\$0.00

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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	\$47,287,143.30	\$58,059,395.39	\$23,116,564.24	\$34,942,831.15	\$23,116,564.24	\$0.00	\$34,942,831.15	\$23,116,564.24	\$23,116,564.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,215.24	\$47,287,143.30	\$58,003,358.54	\$23,060,527.39	\$34,942,831.15	\$23,060,527.39	\$0.00	\$34,942,831.15	\$23,060,527.39	\$23,060,527.39	\$0.00
6110	Edificación habitacional	\$1,022,689.60	\$4,891,745.89	\$5,914,435.49	\$1,462,708.22	\$4,451,727.27	\$1,462,708.22	\$0.00	\$4,451,727.27	\$1,462,708.22	\$1,462,708.22	\$0.00
6111	Edificación habitacional	\$1,022,689.60	\$4,891,745.89	\$5,914,435.49	\$1,462,708.22	\$4,451,727.27	\$1,462,708.22	\$0.00	\$4,451,727.27	\$1,462,708.22	\$1,462,708.22	\$0.00
6120	Edificación no habitacional	\$0.00	\$8,172,627.23	\$8,172,627.23	\$4,659,328.03	\$3,513,299.20	\$4,659,328.03	\$0.00	\$3,513,299.20	\$4,659,328.03	\$4,659,328.03	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$8,172,627.23	\$8,172,627.23	\$4,659,328.03	\$3,513,299.20	\$4,659,328.03	\$0.00	\$3,513,299.20	\$4,659,328.03	\$4,659,328.03	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$500,000.00	\$0.00	\$500,000.00	\$195,312.50	\$304,687.50	\$195,312.50	\$0.00	\$304,687.50	\$195,312.50	\$195,312.50	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$500,000.00	\$0.00	\$500,000.00	\$195,312.50	\$304,687.50	\$195,312.50	\$0.00	\$304,687.50	\$195,312.50	\$195,312.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,646,720.24	\$38,524,446.63	\$41,171,166.87	\$16,513,182.28	\$24,657,984.59	\$16,513,182.28	\$0.00	\$24,657,984.59	\$16,513,182.28	\$16,513,182.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,646,720.24	\$38,524,446.63	\$41,171,166.87	\$16,513,182.28	\$24,657,984.59	\$16,513,182.28	\$0.00	\$24,657,984.59	\$16,513,182.28	\$16,513,182.28	\$0.00
6150	Construccion de vías de comunicación	\$5,956,047.00	-\$4,046,004.45	\$1,910,042.55	\$229,996.36	\$1,680,046.19	\$229,996.36	\$0.00	\$1,680,046.19	\$229,996.36	\$229,996.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,956,047.00	-\$4,046,004.45	\$1,910,042.55	\$229,996.36	\$1,680,046.19	\$229,996.36	\$0.00	\$1,680,046.19	\$229,996.36	\$229,996.36	\$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	\$52,587,547.98	\$133,893,352.06	\$94,769,805.21	\$39,123,546.85	\$93,322,502.44	\$1,447,302.77	\$40,570,849.62	\$92,081,181.24	\$91,958,260.85	\$1,364,241.59

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TESORERO MUNICIPAL