

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

Fecha y | 03/oct./2014

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 11:27 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	\$1,023,648.12	\$46,771,396.30	\$46,083,233.15	\$688,163.15	\$25,318,796.88	\$20,764,436.27	\$21,452,599.42	\$24,633,689.50	\$24,633,689.50	\$685,107.38
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,779,103.78	\$920,955.23	\$18,700,059.01	\$18,358,222.76	\$341,836.25	\$11,840,679.92	\$6,517,542.84	\$6,859,379.09	\$11,840,679.92	\$11,840,679.92	\$0.00
1110	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$1,065,081.00	\$757,353.00	\$757,353.00	\$1,065,081.00	\$1,065,081.00	\$0.00
1111	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$1,065,081.00	\$757,353.00	\$757,353.00	\$1,065,081.00	\$1,065,081.00	\$0.00
1130	Sueldos base al personal permanente	\$15,956,669.78	\$920,955.23	\$16,877,625.01	\$16,535,788.76	\$341,836.25	\$10,775,598.92	\$5,760,189.84	\$6,102,026.09	\$10,775,598.92	\$10,775,598.92	\$0.00
1131	SUELDOS BASE.	\$15,956,669.78	\$920,955.23	\$16,877,625.01	\$16,535,788.76	\$341,836.25	\$10,775,598.92	\$5,760,189.84	\$6,102,026.09	\$10,775,598.92	\$10,775,598.92	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,332,287.16	\$102,692.89	\$1,434,980.05	\$1,088,653.15	\$346,326.90	\$787,366.43	\$301,286.72	\$647,613.62	\$787,366.43	\$787,366.43	\$0.00
1210	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$200,713.28	\$211,286.72	\$211,286.72	\$200,713.28	\$200,713.28	\$0.00
1211	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$200,713.28	\$211,286.72	\$211,286.72	\$200,713.28	\$200,713.28	\$0.00
1220	Sueldos base al personal eventual	\$915,287.16	\$102,692.89	\$1,017,980.05	\$671,653.15	\$346,326.90	\$586,653.15	\$85,000.00	\$431,326.90	\$586,653.15	\$586,653.15	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$830,287.16	\$102,692.89	\$932,980.05	\$586,653.15	\$346,326.90	\$586,653.15	\$0.00	\$346,326.90	\$586,653.15	\$586,653.15	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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	\$2,131,588.81	\$4,348,411.19	\$4,348,411.19	\$2,131,588.81	\$2,131,588.81	\$0.00
1310	Primas por años de servicio efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$300,265.50	\$179,734.50	\$179,734.50	\$300,265.50	\$300,265.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$300,265.50	\$179,734.50	\$179,734.50	\$300,265.50	\$300,265.50	\$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	\$1,824,467.37	\$4,105,532.63	\$4,105,532.63	\$1,824,467.37	\$1,824,467.37	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$405,784.56	\$179,215.44	\$179,215.44	\$405,784.56	\$405,784.56	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$5,345,000.00	\$0.00	\$5,345,000.00	\$5,345,000.00	\$0.00	\$1,418,682.81	\$3,926,317.19	\$3,926,317.19	\$1,418,682.81	\$1,418,682.81	\$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	\$3,231,034.02	\$2,419,323.22	\$2,419,323.22	\$2,578,676.64	\$2,578,676.64	\$652,357.38
1410	Aportaciones de seguridad social	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$2,295,358.63	\$1,710,914.97	\$1,710,914.97	\$1,821,321.56	\$1,821,321.56	\$474,037.07
1412	APORTACIONES AL IMSS.	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$2,295,358.63	\$1,710,914.97	\$1,710,914.97	\$1,821,321.56	\$1,821,321.56	\$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	\$7,307,150.76	\$7,103,849.24	\$7,103,849.24	\$7,274,400.76	\$7,274,400.76	\$32,750.00
1530	Prestaciones y haberes de retiro	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$278,750.14	\$1,271,249.86	\$1,271,249.86	\$278,750.14	\$278,750.14	\$0.00
1531	PRESTACIONES DE RETIRO.	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$278,750.14	\$1,271,249.86	\$1,271,249.86	\$278,750.14	\$278,750.14	\$0.00
1590	Otras prestaciones sociales y económicas	\$12,861,000.00	\$0.00	\$12,861,000.00	\$12,861,000.00	\$0.00	\$7,028,400.62	\$5,832,599.38	\$5,832,599.38	\$6,995,650.62	\$6,995,650.62	\$32,750.00
1592	COMPENSACIÓN GARANTIZADA.	\$11,936,000.00	\$0.00	\$11,936,000.00	\$11,936,000.00	\$0.00	\$6,526,841.10	\$5,409,158.90	\$5,409,158.90	\$6,526,841.10	\$6,526,841.10	\$0.00
1596	BONO DE DESPENSA.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$181,650.00	\$168,350.00	\$168,350.00	\$148,900.00	\$148,900.00	\$32,750.00
1598	BONO BIMESTRAL.	\$575,000.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$319,909.52	\$255,090.48	\$255,090.48	\$319,909.52	\$319,909.52	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$20,976.94	\$74,023.06	\$74,023.06	\$20,976.94	\$20,976.94	\$0.00
1710	Estímulos	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$20,976.94	\$74,023.06	\$74,023.06	\$20,976.94	\$20,976.94	\$0.00

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/oct./2014
11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$20,976.94	\$74,023.06	\$74,023.06	\$20,976.94	\$20,976.94	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,218,102.44	-\$1,004,308.22	\$8,213,794.22	\$3,623,318.47	\$4,590,475.75	\$3,623,318.47	\$0.00	\$4,590,475.75	\$3,424,108.90	\$3,418,346.11	\$204,972.36
2100	Materiales de administración, emisión de documntos y art	\$734,763.67	\$6,687.96	\$741,451.63	\$343,569.26	\$397,882.37	\$343,569.26	\$0.00	\$397,882.37	\$292,386.98	\$286,924.18	\$56,645.08
2110	Materiales, útiles y equipos menores de oficina	\$126,563.67	\$1,142.36	\$127,706.03	\$92,565.83	\$35,140.20	\$92,565.83	\$0.00	\$35,140.20	\$77,440.96	\$77,440.96	\$15,124.87
2111	MATERIALES Y ÚTILES DE OFICINA.	\$126,563.67	\$1,142.36	\$127,706.03	\$92,565.83	\$35,140.20	\$92,565.83	\$0.00	\$35,140.20	\$77,440.96	\$77,440.96	\$15,124.87
2120	Materiales y útiles de impresión y reproducción	\$207,000.00	\$0.00	\$207,000.00	\$74,892.24	\$132,107.76	\$74,892.24	\$0.00	\$132,107.76	\$71,520.64	\$70,882.64	\$4,009.60
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$207,000.00	\$0.00	\$207,000.00	\$74,892.24	\$132,107.76	\$74,892.24	\$0.00	\$132,107.76	\$71,520.64	\$70,882.64	\$4,009.60
2140	Materiales, útiles y equipos menores de tecnologías de la	\$204,000.00	\$9,784.32	\$213,784.32	\$89,972.43	\$123,811.89	\$89,972.43	\$0.00	\$123,811.89	\$68,100.22	\$63,275.42	\$26,697.01
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$204,000.00	\$9,784.32	\$213,784.32	\$89,972.43	\$123,811.89	\$89,972.43	\$0.00	\$123,811.89	\$68,100.22	\$63,275.42	\$26,697.01
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	-\$4,238.72	\$93,761.28	\$37,638.76	\$56,122.52	\$37,638.76	\$0.00	\$56,122.52	\$26,825.16	\$26,825.16	\$10,813.60
2161	Material de limpieza	\$98,000.00	-\$4,238.72	\$93,761.28	\$37,638.76	\$56,122.52	\$37,638.76	\$0.00	\$56,122.52	\$26,825.16	\$26,825.16	\$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 DERI	\$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	-\$518,068.51	\$1,393,478.10	\$426,789.96	\$966,688.14	\$426,789.96	\$0.00	\$966,688.14	\$319,563.76	\$319,563.76	\$107,226.20
2410	Productos minerales no metálicos	\$610,303.99	-\$182,511.73	\$427,792.26	\$2,536.50	\$425,255.76	\$2,536.50	\$0.00	\$425,255.76	\$2,536.50	\$2,536.50	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$610,303.99	-\$182,511.73	\$427,792.26	\$2,536.50	\$425,255.76	\$2,536.50	\$0.00	\$425,255.76	\$2,536.50	\$2,536.50	\$0.00
2420	Cemento y productos de concreto	\$568,924.95	-\$231,678.99	\$337,245.96	\$81,313.00	\$255,932.96	\$81,313.00	\$0.00	\$255,932.96	\$33,075.00	\$33,075.00	\$48,238.00
2421	Cemento y productos de concreto	\$568,924.95	-\$231,678.99	\$337,245.96	\$81,313.00	\$255,932.96	\$81,313.00	\$0.00	\$255,932.96	\$33,075.00	\$33,075.00	\$48,238.00
2430	Cal, yeso y productos de yeso	\$13,008.37	-\$9,067.74	\$3,940.63	\$1,167.00	\$2,773.63	\$1,167.00	\$0.00	\$2,773.63	\$1,017.00	\$1,017.00	\$150.00
2431	Cal, yeso y productos de yeso	\$13,008.37	-\$9,067.74	\$3,940.63	\$1,167.00	\$2,773.63	\$1,167.00	\$0.00	\$2,773.63	\$1,017.00	\$1,017.00	\$150.00
2460	Material eléctrico y electrónico	\$290,591.66	-\$35,056.38	\$255,535.28	\$149,722.70	\$105,812.58	\$149,722.70	\$0.00	\$105,812.58	\$128,510.43	\$128,510.43	\$21,212.27
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$290,591.66	-\$35,056.38	\$255,535.28	\$149,722.70	\$105,812.58	\$149,722.70	\$0.00	\$105,812.58	\$128,510.43	\$128,510.43	\$21,212.27
2470	Artículos metálicos para la construcción	\$334,815.40	-\$171,545.19	\$163,270.21	\$17,043.35	\$146,226.86	\$17,043.35	\$0.00	\$146,226.86	\$16,733.35	\$16,733.35	\$310.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$334,815.40	-\$171,545.19	\$163,270.21	\$17,043.35	\$146,226.86	\$17,043.35	\$0.00	\$146,226.86	\$16,733.35	\$16,733.35	\$310.00
2490	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$111,791.52	\$205,693.76	\$175,007.41	\$30,686.35	\$175,007.41	\$0.00	\$30,686.35	\$137,691.48	\$137,691.48	\$37,315.93
2491	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$111,791.52	\$205,693.76	\$175,007.41	\$30,686.35	\$175,007.41	\$0.00	\$30,686.35	\$137,691.48	\$137,691.48	\$37,315.93
2500	Productos químicos, farmacéuticos y de laboratorios	\$57,531.34	-\$2,166.00	\$55,365.34	\$7,112.59	\$48,252.75	\$7,112.59	\$0.00	\$48,252.75	\$7,112.59	\$7,112.59	\$0.00
2530	Medicinas y productos farmacéuticos	\$14,500.00	\$0.00	\$14,500.00	\$2,754.34	\$11,745.66	\$2,754.34	\$0.00	\$11,745.66	\$2,754.34	\$2,754.34	\$0.00

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

Fecha y | 03/oct./2014
hora de Impresión | 11:27 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$14,500.00	\$0.00	\$14,500.00	\$2,754.34	\$11,745.66	\$2,754.34	\$0.00	\$11,745.66	\$2,754.34	\$2,754.34	\$0.00
2540	Materiales, accesorios y suministros médicos	\$16,800.00	\$0.00	\$16,800.00	\$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	-\$493,122.66	\$4,784,548.16	\$2,614,587.23	\$2,169,960.93	\$2,614,587.23	\$0.00	\$2,169,960.93	\$2,585,599.23	\$2,585,299.24	\$29,287.99
2610	Combustibles, lubricantes y aditivos	\$5,277,670.82	-\$493,122.66	\$4,784,548.16	\$2,614,587.23	\$2,169,960.93	\$2,614,587.23	\$0.00	\$2,169,960.93	\$2,585,599.23	\$2,585,299.24	\$29,287.99
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,277,670.82	-\$493,122.66	\$4,784,548.16	\$2,614,587.23	\$2,169,960.93	\$2,614,587.23	\$0.00	\$2,169,960.93	\$2,585,599.23	\$2,585,299.24	\$29,287.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$803,000.00	\$0.00	\$803,000.00	\$77,543.75	\$725,456.25	\$77,543.75	\$0.00	\$725,456.25	\$75,339.75	\$75,339.75	\$2,204.00
2710	Vestuario y uniformes	\$540,000.00	\$0.00	\$540,000.00	\$45,905.86	\$494,094.14	\$45,905.86	\$0.00	\$494,094.14	\$45,905.86	\$45,905.86	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$540,000.00	\$0.00	\$540,000.00	\$45,905.86	\$494,094.14	\$45,905.86	\$0.00	\$494,094.14	\$45,905.86	\$45,905.86	\$0.00
2720	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$320.00	\$2,680.00	\$320.00	\$0.00	\$2,680.00	\$320.00	\$320.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$3,000.00	\$0.00	\$3,000.00	\$320.00	\$2,680.00	\$320.00	\$0.00	\$2,680.00	\$320.00	\$320.00	\$0.00
2730	Artículos deportivos	\$260,000.00	\$0.00	\$260,000.00	\$31,317.89	\$228,682.11	\$31,317.89	\$0.00	\$228,682.11	\$29,113.89	\$29,113.89	\$2,204.00
2731	ARTÍCULOS DEPORTIVOS.	\$260,000.00	\$0.00	\$260,000.00	\$31,317.89	\$228,682.11	\$31,317.89	\$0.00	\$228,682.11	\$29,113.89	\$29,113.89	\$2,204.00
2800	Materiales y suministro para seguridad	\$15,470.00	\$0.00	\$15,470.00	\$4,904.00	\$10,566.00	\$4,904.00	\$0.00	\$10,566.00	\$4,904.00	\$4,904.00	\$0.00
2810	Sustancias y materiales explosivos	\$15,000.00	\$0.00	\$15,000.00	\$4,524.00	\$10,476.00	\$4,524.00	\$0.00	\$10,476.00	\$4,524.00	\$4,524.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$4,524.00	\$10,476.00	\$4,524.00	\$0.00	\$10,476.00	\$4,524.00	\$4,524.00	\$0.00
2820	Materiales de seguridad pública	\$470.00	\$0.00	\$470.00	\$380.00	\$90.00	\$380.00	\$0.00	\$90.00	\$380.00	\$380.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$470.00	\$0.00	\$470.00	\$380.00	\$90.00	\$380.00	\$0.00	\$90.00	\$380.00	\$380.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$143,100.00	\$2,360.99	\$145,460.99	\$52,086.68	\$93,374.31	\$52,086.68	\$0.00	\$93,374.31	\$42,477.59	\$42,477.59	\$9,609.09
2910	Herramientas menores	\$118,100.00	\$2,360.99	\$120,460.99	\$44,042.96	\$76,418.03	\$44,042.96	\$0.00	\$76,418.03	\$39,223.87	\$39,223.87	\$4,819.09
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$118,100.00	\$2,360.99	\$120,460.99	\$44,042.96	\$76,418.03	\$44,042.96	\$0.00	\$76,418.03	\$39,223.87	\$39,223.87	\$4,819.09
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,658.72	\$3,341.28	\$1,658.72	\$0.00	\$3,341.28	\$1,658.72	\$1,658.72	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,658.72	\$3,341.28	\$1,658.72	\$0.00	\$3,341.28	\$1,658.72	\$1,658.72	\$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	\$1,595.00	\$1,595.00	\$4,790.00
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	\$1,595.00	\$1,595.00	\$4,790.00
3000	SERVICIOS GENERALES	\$12,847,989.37	-\$628,449.90	\$12,219,539.47	\$5,122,846.04	\$7,096,693.43	\$5,122,846.04	\$0.00	\$7,096,693.43	\$4,589,468.39	\$4,558,760.59	\$564,085.45
3100	SERVICIOS BÁSICOS	\$3,596,000.00	\$0.00	\$3,596,000.00	\$2,150,582.15	\$1,445,417.85	\$2,150,582.15	\$0.00	\$1,445,417.85	\$2,150,582.15	\$2,150,582.15	\$0.00
3110	Energía eléctrica	\$2,852,000.00	\$0.00	\$2,852,000.00	\$1,979,408.58	\$872,591.42	\$1,979,408.58	\$0.00	\$872,591.42	\$1,979,408.58	\$1,979,408.58	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,852,000.00	\$0.00	\$2,852,000.00	\$1,979,408.58	\$872,591.42	\$1,979,408.58	\$0.00	\$872,591.42	\$1,979,408.58	\$1,979,408.58	\$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	\$124,839.00	\$200,161.00	\$124,839.00	\$0.00	\$200,161.00	\$124,839.00	\$124,839.00	\$0.00

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

Fecha y | 03/oct./2014
hora de Impresión | 11:27 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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	\$124,839.00	\$200,161.00	\$124,839.00	\$0.00	\$200,161.00	\$124,839.00	\$124,839.00	\$0.00
3150	Telefonia celular	\$105,000.00	\$0.00	\$105,000.00	\$43,326.00	\$61,674.00	\$43,326.00	\$0.00	\$61,674.00	\$43,326.00	\$43,326.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$105,000.00	\$0.00	\$105,000.00	\$43,326.00	\$61,674.00	\$43,326.00	\$0.00	\$61,674.00	\$43,326.00	\$43,326.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$5,000.00	\$0.00	\$5,000.00	\$996.00	\$4,004.00	\$996.00	\$0.00	\$4,004.00	\$996.00	\$996.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$5,000.00	\$0.00	\$5,000.00	\$996.00	\$4,004.00	\$996.00	\$0.00	\$4,004.00	\$996.00	\$996.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,070.57	\$1,929.43	\$1,070.57	\$0.00	\$1,929.43	\$1,070.57	\$1,070.57	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$1,070.57	\$1,929.43	\$1,070.57	\$0.00	\$1,929.43	\$1,070.57	\$1,070.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$157,572.37	-\$25,235.87	\$132,336.50	\$43,485.00	\$88,851.50	\$43,485.00	\$0.00	\$88,851.50	\$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	-\$25,235.87	\$61,336.50	\$0.00	\$61,336.50	\$0.00	\$0.00	\$61,336.50	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,572.37	-\$25,235.87	\$61,336.50	\$0.00	\$61,336.50	\$0.00	\$0.00	\$61,336.50	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$221,000.00	-\$150,000.00	\$71,000.00	\$44,114.10	\$26,885.90	\$44,114.10	\$0.00	\$26,885.90	\$44,114.10	\$44,114.10	\$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 PÚBLICOS	\$171,000.00	-\$150,000.00	\$21,000.00	\$2,000.00	\$19,000.00	\$2,000.00	\$0.00	\$19,000.00	\$2,000.00	\$2,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$0.00	\$5,000.00	\$2,014.10	\$2,985.90	\$2,014.10	\$0.00	\$2,985.90	\$2,014.10	\$2,014.10	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$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	\$40,100.00	\$4,900.00	\$40,100.00	\$0.00	\$4,900.00	\$40,100.00	\$40,100.00	\$0.00
3371	Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$40,100.00	\$4,900.00	\$40,100.00	\$0.00	\$4,900.00	\$40,100.00	\$40,100.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,250,080.67	-\$629,500.00	\$4,620,580.67	\$881,217.75	\$3,739,362.92	\$881,217.75	\$0.00	\$3,739,362.92	\$881,217.75	\$881,217.75	\$0.00
3410	Servicios financieros y bancarios	\$5,094,080.67	-\$629,500.00	\$4,464,580.67	\$866,412.66	\$3,598,168.01	\$866,412.66	\$0.00	\$3,598,168.01	\$866,412.66	\$866,412.66	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$44,080.67	\$0.00	\$44,080.67	\$27,392.40	\$16,688.27	\$27,392.40	\$0.00	\$16,688.27	\$27,392.40	\$27,392.40	\$0.00
3412	AVALÚOS	\$50,000.00	\$0.00	\$50,000.00	\$46,962.46	\$3,037.54	\$46,962.46	\$0.00	\$3,037.54	\$46,962.46	\$46,962.46	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$5,000,000.00	-\$629,500.00	\$4,370,500.00	\$792,057.80	\$3,578,442.20	\$792,057.80	\$0.00	\$3,578,442.20	\$792,057.80	\$792,057.80	\$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	\$15,618.24	\$1,074,618.24	\$590,137.55	\$484,480.69	\$590,137.55	\$0.00	\$484,480.69	\$438,866.72	\$416,288.92	\$173,848.63
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$48,327.20	\$131,672.80	\$48,327.20	\$0.00	\$131,672.80	\$31,477.95	\$31,477.95	\$16,849.25
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$180,000.00	\$0.00	\$180,000.00	\$48,327.20	\$131,672.80	\$48,327.20	\$0.00	\$131,672.80	\$31,477.95	\$31,477.95	\$16,849.25
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$50,000.00	\$1,624.00	\$51,624.00	\$27,227.46	\$24,396.54	\$27,227.46	\$0.00	\$24,396.54	\$22,767.26	\$22,767.26	\$4,460.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$1,624.00	\$51,624.00	\$27,227.46	\$24,396.54	\$27,227.46	\$0.00	\$24,396.54	\$22,767.26	\$22,767.26	\$4,460.20
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$23,000.00	\$0.00	\$23,000.00	\$18,548.79	\$4,451.21	\$18,548.79	\$0.00	\$4,451.21	\$8,607.78	\$8,244.98	\$10,303.81
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFIN	\$23,000.00	\$0.00	\$23,000.00	\$18,548.79	\$4,451.21	\$18,548.79	\$0.00	\$4,451.21	\$8,607.78	\$8,244.98	\$10,303.81
3550	Reparación y mantenimiento de equipo de transporte	\$545,000.00	\$13,994.24	\$558,994.24	\$362,338.27	\$196,655.97	\$362,338.27	\$0.00	\$196,655.97	\$250,442.79	\$228,227.79	\$134,110.48

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

Fecha y | 03/oct./2014

Usu: supervisor

hora de Impresión | 11:27 a. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$545,000.00	\$13,994.24	\$558,994.24	\$362,338.27	\$196,655.97	\$362,338.27	\$0.00	\$196,655.97	\$250,442.79	\$228,227.79	\$134,110.48
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$231,000.00	\$0.00	\$231,000.00	\$131,960.83	\$99,039.17	\$131,960.83	\$0.00	\$99,039.17	\$124,785.94	\$124,785.94	\$7,174.89
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$231,000.00	\$0.00	\$231,000.00	\$131,960.83	\$99,039.17	\$131,960.83	\$0.00	\$99,039.17	\$124,785.94	\$124,785.94	\$7,174.89
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 PUBLICIDAD	\$198,840.57	\$0.00	\$198,840.57	\$96,335.01	\$102,505.56	\$96,335.01	\$0.00	\$102,505.56	\$22,791.01	\$22,791.01	\$73,544.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$98,840.57	\$50,000.00	\$148,840.57	\$96,335.01	\$52,505.56	\$96,335.01	\$0.00	\$52,505.56	\$22,791.01	\$22,791.01	\$73,544.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$98,840.57	\$50,000.00	\$148,840.57	\$96,335.01	\$52,505.56	\$96,335.01	\$0.00	\$52,505.56	\$22,791.01	\$22,791.01	\$73,544.00
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	\$108,549.13	\$167,900.87	\$108,549.13	\$0.00	\$167,900.87	\$108,549.13	\$108,549.13	\$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	\$68,308.98	\$140,641.02	\$68,308.98	\$0.00	\$140,641.02	\$68,308.98	\$68,308.98	\$0.00
3751	VIÁTICOS ESTATALES	\$165,000.00	\$0.00	\$165,000.00	\$61,527.45	\$103,472.55	\$61,527.45	\$0.00	\$103,472.55	\$61,527.45	\$61,527.45	\$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	\$813,585.56	\$1,016,127.93	\$813,585.56	\$0.00	\$1,016,127.93	\$790,017.93	\$781,887.93	\$31,697.63
3810	Gastos ceremonial	\$220,000.00	\$0.00	\$220,000.00	\$135,664.68	\$84,335.32	\$135,664.68	\$0.00	\$84,335.32	\$121,572.96	\$113,442.96	\$22,221.72
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$135,664.68	\$84,335.32	\$135,664.68	\$0.00	\$84,335.32	\$121,572.96	\$113,442.96	\$22,221.72
3820	Gastos de orden social y cultural	\$1,408,495.76	\$166,217.73	\$1,574,713.49	\$675,022.88	\$899,690.61	\$675,022.88	\$0.00	\$899,690.61	\$665,546.97	\$665,546.97	\$9,475.91
3821	GASTOS DE ORDEN SOCIAL.	\$1,408,495.76	\$166,217.73	\$1,574,713.49	\$675,022.88	\$899,690.61	\$675,022.88	\$0.00	\$899,690.61	\$665,546.97	\$665,546.97	\$9,475.91
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	\$1,449,500.00	\$2,295,712.00	\$1,799,117.96	\$496,594.04	\$1,799,117.96	\$0.00	\$496,594.04	\$1,773,695.44	\$1,773,695.44	\$25,422.52
4400	AYUDAS SOCIALES	\$846,212.00	\$1,449,500.00	\$2,295,712.00	\$1,799,117.96	\$496,594.04	\$1,799,117.96	\$0.00	\$496,594.04	\$1,773,695.44	\$1,773,695.44	\$25,422.52
4410	Ayudas sociales a personas	\$596,212.00	\$602,000.00	\$1,198,212.00	\$811,126.45	\$387,085.55	\$811,126.45	\$0.00	\$387,085.55	\$799,559.93	\$799,559.93	\$11,566.52

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/oct./2014
hora de Impresión | 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES.	\$546,212.00	\$602,000.00	\$1,148,212.00	\$803,113.19	\$345,098.81	\$803,113.19	\$0.00	\$345,098.81	\$798,546.67	\$798,546.67	\$4,566.52
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	\$147,500.00	\$247,500.00	\$194,420.51	\$53,079.49	\$194,420.51	\$0.00	\$53,079.49	\$194,420.51	\$194,420.51	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$147,500.00	\$247,500.00	\$194,420.51	\$53,079.49	\$194,420.51	\$0.00	\$53,079.49	\$194,420.51	\$194,420.51	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$700,000.00	\$850,000.00	\$793,571.00	\$56,429.00	\$793,571.00	\$0.00	\$56,429.00	\$779,715.00	\$779,715.00	\$13,856.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$700,000.00	\$850,000.00	\$793,571.00	\$56,429.00	\$793,571.00	\$0.00	\$56,429.00	\$779,715.00	\$779,715.00	\$13,856.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,873,500.00	\$190,850.00	\$2,064,350.00	\$1,445,709.28	\$618,640.72	\$1,445,709.28	\$0.00	\$618,640.72	\$1,445,709.28	\$1,445,709.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$365,000.00	\$28,722.16	\$393,722.16	\$77,462.94	\$316,259.22	\$77,462.94	\$0.00	\$316,259.22	\$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	\$22,372.16	\$147,372.16	\$42,372.16	\$105,000.00	\$42,372.16	\$0.00	\$105,000.00	\$42,372.16	\$42,372.16	\$0.00
5151	BIENES INFORMÁTICOS.	\$125,000.00	\$22,372.16	\$147,372.16	\$42,372.16	\$105,000.00	\$42,372.16	\$0.00	\$105,000.00	\$42,372.16	\$42,372.16	\$0.00
5200	MOBILIARIO Y 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
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTIMOS	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$127,000.00	-\$23,370.75	\$103,629.25	\$83,846.34	\$19,782.91	\$83,846.34	\$0.00	\$19,782.91	\$83,846.34	\$83,846.34	\$0.00
5630	Maquinaria y equipo de construcción	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN.	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$22,000.00	\$50,000.00	\$72,000.00	\$68,717.09	\$3,282.91	\$68,717.09	\$0.00	\$3,282.91	\$68,717.09	\$68,717.09	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$22,000.00	\$50,000.00	\$72,000.00	\$68,717.09	\$3,282.91	\$68,717.09	\$0.00	\$3,282.91	\$68,717.09	\$68,717.09	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	-\$13,370.75	\$16,629.25	\$15,129.25	\$1,500.00	\$15,129.25	\$0.00	\$1,500.00	\$15,129.25	\$15,129.25	\$0.00
5671	HERRAMIENTAS	\$30,000.00	-\$13,370.75	\$16,629.25	\$15,129.25	\$1,500.00	\$15,129.25	\$0.00	\$1,500.00	\$15,129.25	\$15,129.25	\$0.00
5690	Otros equipos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$675,000.00	\$17,500.00	\$692,500.00	\$692,500.00	\$0.00	\$692,500.00	\$0.00	\$0.00	\$692,500.00	\$692,500.00	\$0.00
5810	Terrenos	\$675,000.00	\$17,500.00	\$692,500.00	\$692,500.00	\$0.00	\$692,500.00	\$0.00	\$0.00	\$692,500.00	\$692,500.00	\$0.00
5811	TERRENOS.	\$675,000.00	\$17,500.00	\$692,500.00	\$692,500.00	\$0.00	\$692,500.00	\$0.00	\$0.00	\$692,500.00	\$692,500.00	\$0.00

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

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 03/oct./2014
hora de Impresión | 11:27 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	-\$860,240.00	\$9,912,012.09	\$2,706,911.38	\$7,205,100.71	\$2,706,911.38	\$0.00	\$7,205,100.71	\$2,706,911.38	\$2,706,911.38	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,215.24	-\$860,240.00	\$9,855,975.24	\$2,650,874.53	\$7,205,100.71	\$2,650,874.53	\$0.00	\$7,205,100.71	\$2,650,874.53	\$2,650,874.53	\$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 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 Construcción de vías de comunicación	\$5,956,047.00	-\$2,973,140.00	\$2,982,907.00	\$130,352.36	\$2,852,554.64	\$130,352.36	\$0.00	\$2,852,554.64	\$130,352.36	\$130,352.36	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,956,047.00	-\$2,973,140.00	\$2,982,907.00	\$130,352.36	\$2,852,554.64	\$130,352.36	\$0.00	\$2,852,554.64	\$130,352.36	\$130,352.36	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos es	\$590,758.40	-\$12,740.00	\$578,018.40	\$0.00	\$578,018.40	\$0.00	\$0.00	\$578,018.40	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$590,758.40	-\$12,740.00	\$578,018.40	\$0.00	\$578,018.40	\$0.00	\$0.00	\$578,018.40	\$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	\$60,781,136.28	\$20,695,667.80	\$40,016,700.01	\$20,764,436.27	\$41,460,104.07	\$38,573,582.89	\$38,537,112.30	\$1,479,587.71