

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

Fecha y | 25/jul./2014  
hora de Impresión | 11:35 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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
1000	SERVICIOS PERSONALES	\$45,747,748.18	\$323,900.16	\$46,071,648.34	\$11,257,045.66	\$34,814,602.68	\$11,257,045.66	\$0.00	\$34,814,602.68	\$11,257,045.66	\$11,257,045.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,779,103.78	\$302,075.15	\$18,081,178.93	\$4,984,635.30	\$13,096,543.63	\$4,984,635.30	\$0.00	\$13,096,543.63	\$4,984,635.30	\$4,984,635.30	\$0.00
1110	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$456,465.00	\$1,365,969.00	\$456,465.00	\$0.00	\$1,365,969.00	\$456,465.00	\$456,465.00	\$0.00
1111	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$456,465.00	\$1,365,969.00	\$456,465.00	\$0.00	\$1,365,969.00	\$456,465.00	\$456,465.00	\$0.00
1130	Sueldos base al personal permanente	\$15,956,669.78	\$302,075.15	\$16,258,744.93	\$4,528,170.30	\$11,730,574.63	\$4,528,170.30	\$0.00	\$11,730,574.63	\$4,528,170.30	\$4,528,170.30	\$0.00
1131	SUELDOS BASE.	\$15,956,669.78	\$302,075.15	\$16,258,744.93	\$4,528,170.30	\$11,730,574.63	\$4,528,170.30	\$0.00	\$11,730,574.63	\$4,528,170.30	\$4,528,170.30	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,332,287.16	\$21,825.01	\$1,354,112.17	\$353,803.19	\$1,000,308.98	\$353,803.19	\$0.00	\$1,000,308.98	\$353,803.19	\$353,803.19	\$0.00
1210	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$77,315.52	\$334,684.48	\$77,315.52	\$0.00	\$334,684.48	\$77,315.52	\$77,315.52	\$0.00
1211	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$77,315.52	\$334,684.48	\$77,315.52	\$0.00	\$334,684.48	\$77,315.52	\$77,315.52	\$0.00
1220	Sueldos base al personal eventual	\$915,287.16	\$21,825.01	\$937,112.17	\$276,487.67	\$660,624.50	\$276,487.67	\$0.00	\$660,624.50	\$276,487.67	\$276,487.67	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$830,287.16	\$21,825.01	\$852,112.17	\$276,487.67	\$575,624.50	\$276,487.67	\$0.00	\$575,624.50	\$276,487.67	\$276,487.67	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,480,000.00	\$0.00	\$6,480,000.00	\$1,651,190.24	\$4,828,809.76	\$1,651,190.24	\$0.00	\$4,828,809.76	\$1,651,190.24	\$1,651,190.24	\$0.00
1310	Primas por años de servicio efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$139,861.50	\$340,138.50	\$139,861.50	\$0.00	\$340,138.50	\$139,861.50	\$139,861.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$480,000.00	\$0.00	\$480,000.00	\$139,861.50	\$340,138.50	\$139,861.50	\$0.00	\$340,138.50	\$139,861.50	\$139,861.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$5,930,000.00	\$0.00	\$5,930,000.00	\$1,504,504.80	\$4,425,495.20	\$1,504,504.80	\$0.00	\$4,425,495.20	\$1,504,504.80	\$1,504,504.80	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$585,000.00	\$0.00	\$585,000.00	\$129,466.61	\$455,533.39	\$129,466.61	\$0.00	\$455,533.39	\$129,466.61	\$129,466.61	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$5,345,000.00	\$0.00	\$5,345,000.00	\$1,375,038.19	\$3,969,961.81	\$1,375,038.19	\$0.00	\$3,969,961.81	\$1,375,038.19	\$1,375,038.19	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$6,823.94	\$63,176.06	\$6,823.94	\$0.00	\$63,176.06	\$6,823.94	\$6,823.94	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$70,000.00	\$0.00	\$70,000.00	\$6,823.94	\$63,176.06	\$6,823.94	\$0.00	\$63,176.06	\$6,823.94	\$6,823.94	\$0.00
1400	SEGURIDAD SOCIAL	\$5,650,357.24	\$0.00	\$5,650,357.24	\$1,120,024.79	\$4,530,332.45	\$1,120,024.79	\$0.00	\$4,530,332.45	\$1,120,024.79	\$1,120,024.79	\$0.00
1410	Aportaciones de seguridad social	\$4,006,273.60	\$0.00	\$4,006,273.60	\$747,970.97	\$3,258,302.63	\$747,970.97	\$0.00	\$3,258,302.63	\$747,970.97	\$747,970.97	\$0.00
1412	APORTACIONES AL IMSS.	\$4,006,273.60	\$0.00	\$4,006,273.60	\$747,970.97	\$3,258,302.63	\$747,970.97	\$0.00	\$3,258,302.63	\$747,970.97	\$747,970.97	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,644,083.64	\$0.00	\$1,644,083.64	\$372,053.82	\$1,272,029.82	\$372,053.82	\$0.00	\$1,272,029.82	\$372,053.82	\$372,053.82	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1,644,083.64	\$0.00	\$1,644,083.64	\$372,053.82	\$1,272,029.82	\$372,053.82	\$0.00	\$1,272,029.82	\$372,053.82	\$372,053.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,411,000.00	\$0.00	\$14,411,000.00	\$3,137,675.20	\$11,273,324.80	\$3,137,675.20	\$0.00	\$11,273,324.80	\$3,137,675.20	\$3,137,675.20	\$0.00
1530	Prestaciones y haberes de retiro	\$1,550,000.00	\$0.00	\$1,550,000.00	\$193,366.53	\$1,356,633.47	\$193,366.53	\$0.00	\$1,356,633.47	\$193,366.53	\$193,366.53	\$0.00
1531	PRESTACIONES DE RETIRO.	\$1,550,000.00	\$0.00	\$1,550,000.00	\$193,366.53	\$1,356,633.47	\$193,366.53	\$0.00	\$1,356,633.47	\$193,366.53	\$193,366.53	\$0.00
1590	Otras prestaciones sociales y económicas	\$12,861,000.00	\$0.00	\$12,861,000.00	\$2,944,308.67	\$9,916,691.33	\$2,944,308.67	\$0.00	\$9,916,691.33	\$2,944,308.67	\$2,944,308.67	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$11,936,000.00	\$0.00	\$11,936,000.00	\$2,759,163.06	\$9,176,836.94	\$2,759,163.06	\$0.00	\$9,176,836.94	\$2,759,163.06	\$2,759,163.06	\$0.00
1596	BONO DE DESPENSA.	\$350,000.00	\$0.00	\$350,000.00	\$66,050.00	\$283,950.00	\$66,050.00	\$0.00	\$283,950.00	\$66,050.00	\$66,050.00	\$0.00
1598	BONO BIMESTRAL.	\$575,000.00	\$0.00	\$575,000.00	\$119,095.61	\$455,904.39	\$119,095.61	\$0.00	\$455,904.39	\$119,095.61	\$119,095.61	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$95,000.00	\$0.00	\$95,000.00	\$9,716.94	\$85,283.06	\$9,716.94	\$0.00	\$85,283.06	\$9,716.94	\$9,716.94	\$0.00
1710	Estímulos	\$95,000.00	\$0.00	\$95,000.00	\$9,716.94	\$85,283.06	\$9,716.94	\$0.00	\$85,283.06	\$9,716.94	\$9,716.94	\$0.00

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1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$95,000.00	\$0.00	\$95,000.00	\$9,716.94	\$85,283.06	\$9,716.94	\$0.00	\$85,283.06	\$9,716.94	\$9,716.94	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,218,102.44	<b>-\$323,900.16</b>	\$8,894,202.28	\$1,632,677.63	\$7,261,524.65	\$1,632,677.63	\$0.00	\$7,261,524.65	\$1,544,503.54	\$1,535,521.40	\$97,156.23
2100	Materiales de administración, emisión de documntos y art	\$734,763.67	\$1,140.00	\$735,903.67	\$189,489.59	\$546,414.08	\$189,489.59	\$0.00	\$546,414.08	\$145,416.94	\$136,434.80	\$53,054.79
2110	Materiales, útiles y equipos menores de oficina	\$126,563.67	\$0.00	\$126,563.67	\$45,455.92	\$81,107.75	\$45,455.92	\$0.00	\$81,107.75	\$34,994.30	\$30,005.81	\$15,450.11
2111	MATERIALES Y ÚTILES DE OFICINA.	\$126,563.67	\$0.00	\$126,563.67	\$45,455.92	\$81,107.75	\$45,455.92	\$0.00	\$81,107.75	\$34,994.30	\$30,005.81	\$15,450.11
2120	Materiales y útiles de impresión y reproducción	\$207,000.00	\$0.00	\$207,000.00	\$54,479.40	\$152,520.60	\$54,479.40	\$0.00	\$152,520.60	\$54,479.40	\$53,141.92	\$1,337.48
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$207,000.00	\$0.00	\$207,000.00	\$54,479.40	\$152,520.60	\$54,479.40	\$0.00	\$152,520.60	\$54,479.40	\$53,141.92	\$1,337.48
2140	Materiales, útiles y equipos menores de tecnologías de la	\$204,000.00	\$1,140.00	\$205,140.00	\$44,136.07	\$161,003.93	\$44,136.07	\$0.00	\$161,003.93	\$16,473.80	\$16,473.80	\$27,662.27
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$204,000.00	\$1,140.00	\$205,140.00	\$44,136.07	\$161,003.93	\$44,136.07	\$0.00	\$161,003.93	\$16,473.80	\$16,473.80	\$27,662.27
2150	Material impreso e información digital	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$21,418.20	\$76,581.80	\$21,418.20	\$0.00	\$76,581.80	\$15,469.44	\$12,813.27	\$8,604.93
2161	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$21,418.20	\$76,581.80	\$21,418.20	\$0.00	\$76,581.80	\$15,469.44	\$12,813.27	\$8,604.93
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$24,000.00	\$56,000.00	\$24,000.00	\$0.00	\$56,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$24,000.00	\$56,000.00	\$24,000.00	\$0.00	\$56,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$275,020.00	\$0.00	\$275,020.00	\$90.00	\$274,930.00	\$90.00	\$0.00	\$274,930.00	\$90.00	\$90.00	\$0.00
2210	Productos alimenticios para personas	\$265,020.00	\$0.00	\$265,020.00	\$90.00	\$264,930.00	\$90.00	\$0.00	\$264,930.00	\$90.00	\$90.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$250,020.00	\$0.00	\$250,020.00	\$0.00	\$250,020.00	\$0.00	\$0.00	\$250,020.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$90.00	\$14,910.00	\$90.00	\$0.00	\$14,910.00	\$90.00	\$90.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,911,546.61	<b>-\$144,710.58</b>	\$1,766,836.03	\$184,683.28	\$1,582,152.75	\$184,683.28	\$0.00	\$1,582,152.75	\$145,130.24	\$145,130.24	\$39,553.04
2410	Productos minerales no metálicos	\$610,303.99	<b>-\$75,291.30</b>	\$535,012.69	\$508.70	\$534,503.99	\$508.70	\$0.00	\$534,503.99	\$508.70	\$508.70	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$610,303.99	<b>-\$75,291.30</b>	\$535,012.69	\$508.70	\$534,503.99	\$508.70	\$0.00	\$534,503.99	\$508.70	\$508.70	\$0.00
2420	Cemento y productos de concreto	\$568,924.95	<b>-\$62,954.38</b>	\$505,970.57	\$12,237.00	\$493,733.57	\$12,237.00	\$0.00	\$493,733.57	\$85.00	\$85.00	\$12,152.00
2421	Cemento y productos de concreto	\$568,924.95	<b>-\$62,954.38</b>	\$505,970.57	\$12,237.00	\$493,733.57	\$12,237.00	\$0.00	\$493,733.57	\$85.00	\$85.00	\$12,152.00
2430	Cal, yeso y productos de yeso	\$13,008.37	<b>-\$4,678.00</b>	\$8,330.37	\$1,167.00	\$7,163.37	\$1,167.00	\$0.00	\$7,163.37	\$1,017.00	\$1,017.00	\$150.00
2431	Cal, yeso y productos de yeso	\$13,008.37	<b>-\$4,678.00</b>	\$8,330.37	\$1,167.00	\$7,163.37	\$1,167.00	\$0.00	\$7,163.37	\$1,017.00	\$1,017.00	\$150.00
2460	Material eléctrico y electrónico	\$290,591.66	<b>-\$5,076.38</b>	\$285,515.28	\$72,920.74	\$212,594.54	\$72,920.74	\$0.00	\$212,594.54	\$53,440.28	\$53,440.28	\$19,480.46
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$290,591.66	<b>-\$5,076.38</b>	\$285,515.28	\$72,920.74	\$212,594.54	\$72,920.74	\$0.00	\$212,594.54	\$53,440.28	\$53,440.28	\$19,480.46
2470	Artículos metálicos para la construcción	\$334,815.40	<b>-\$47,641.62</b>	\$287,173.78	\$5,704.44	\$281,469.34	\$5,704.44	\$0.00	\$281,469.34	\$5,704.44	\$5,704.44	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$334,815.40	<b>-\$47,641.62</b>	\$287,173.78	\$5,704.44	\$281,469.34	\$5,704.44	\$0.00	\$281,469.34	\$5,704.44	\$5,704.44	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$50,931.10	\$144,833.34	\$92,145.40	\$52,687.94	\$92,145.40	\$0.00	\$52,687.94	\$84,374.82	\$84,374.82	\$7,770.58
2491	Otros materiales y artículos de construcción y reparación	\$93,902.24	\$50,931.10	\$144,833.34	\$92,145.40	\$52,687.94	\$92,145.40	\$0.00	\$52,687.94	\$84,374.82	\$84,374.82	\$7,770.58
2500	Productos químicos, farmacéuticos y de laboratorios	\$57,531.34	\$0.00	\$57,531.34	\$401.15	\$57,130.19	\$401.15	\$0.00	\$57,130.19	\$401.15	\$401.15	\$0.00
2530	Medicinas y productos farmacéuticos	\$14,500.00	\$0.00	\$14,500.00	\$401.15	\$14,098.85	\$401.15	\$0.00	\$14,098.85	\$401.15	\$401.15	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$14,500.00	\$0.00	\$14,500.00	\$401.15	\$14,098.85	\$401.15	\$0.00	\$14,098.85	\$401.15	\$401.15	\$0.00
2540	Materiales, accesorios y suministros médicos	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,231.34	\$0.00	\$21,231.34	\$0.00	\$21,231.34	\$0.00	\$0.00	\$21,231.34	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,231.34	\$0.00	\$21,231.34	\$0.00	\$21,231.34	\$0.00	\$0.00	\$21,231.34	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,277,670.82	-\$180,329.58	\$5,097,341.24	\$1,207,714.60	\$3,889,626.64	\$1,207,714.60	\$0.00	\$3,889,626.64	\$1,207,714.60	\$1,207,714.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,277,670.82	-\$180,329.58	\$5,097,341.24	\$1,207,714.60	\$3,889,626.64	\$1,207,714.60	\$0.00	\$3,889,626.64	\$1,207,714.60	\$1,207,714.60	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,277,670.82	-\$180,329.58	\$5,097,341.24	\$1,207,714.60	\$3,889,626.64	\$1,207,714.60	\$0.00	\$3,889,626.64	\$1,207,714.60	\$1,207,714.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$803,000.00	\$0.00	\$803,000.00	\$18,852.89	\$784,147.11	\$18,852.89	\$0.00	\$784,147.11	\$18,226.49	\$18,226.49	\$626.40
2710	Vestuario y uniformes	\$540,000.00	\$0.00	\$540,000.00	\$1,624.00	\$538,376.00	\$1,624.00	\$0.00	\$538,376.00	\$1,624.00	\$1,624.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$540,000.00	\$0.00	\$540,000.00	\$1,624.00	\$538,376.00	\$1,624.00	\$0.00	\$538,376.00	\$1,624.00	\$1,624.00	\$0.00
2720	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$260,000.00	\$0.00	\$260,000.00	\$17,228.89	\$242,771.11	\$17,228.89	\$0.00	\$242,771.11	\$16,602.49	\$16,602.49	\$626.40
2731	ARTÍCULOS DEPORTIVOS.	\$260,000.00	\$0.00	\$260,000.00	\$17,228.89	\$242,771.11	\$17,228.89	\$0.00	\$242,771.11	\$16,602.49	\$16,602.49	\$626.40
2800	Materiales y suministro para seguridad	\$15,470.00	\$0.00	\$15,470.00	\$4,904.00	\$10,566.00	\$4,904.00	\$0.00	\$10,566.00	\$4,904.00	\$4,904.00	\$0.00
2810	Sustancias y materiales explosivos	\$15,000.00	\$0.00	\$15,000.00	\$4,524.00	\$10,476.00	\$4,524.00	\$0.00	\$10,476.00	\$4,524.00	\$4,524.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$4,524.00	\$10,476.00	\$4,524.00	\$0.00	\$10,476.00	\$4,524.00	\$4,524.00	\$0.00
2820	Materiales de seguridad pública	\$470.00	\$0.00	\$470.00	\$380.00	\$90.00	\$380.00	\$0.00	\$90.00	\$380.00	\$380.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$470.00	\$0.00	\$470.00	\$380.00	\$90.00	\$380.00	\$0.00	\$90.00	\$380.00	\$380.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$143,100.00	\$0.00	\$143,100.00	\$26,542.12	\$116,557.88	\$26,542.12	\$0.00	\$116,557.88	\$22,620.12	\$22,620.12	\$3,922.00
2910	Herramientas menores	\$118,100.00	\$0.00	\$118,100.00	\$24,003.12	\$94,096.88	\$24,003.12	\$0.00	\$94,096.88	\$20,081.12	\$20,081.12	\$3,922.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$118,100.00	\$0.00	\$118,100.00	\$24,003.12	\$94,096.88	\$24,003.12	\$0.00	\$94,096.88	\$20,081.12	\$20,081.12	\$3,922.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,134.00	\$3,866.00	\$1,134.00	\$0.00	\$3,866.00	\$1,134.00	\$1,134.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,134.00	\$3,866.00	\$1,134.00	\$0.00	\$3,866.00	\$1,134.00	\$1,134.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$1,405.00	\$18,595.00	\$1,405.00	\$0.00	\$18,595.00	\$1,405.00	\$1,405.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$1,405.00	\$18,595.00	\$1,405.00	\$0.00	\$18,595.00	\$1,405.00	\$1,405.00	\$0.00
3000	SERVICIOS GENERALES	\$12,847,989.37	\$0.00	\$12,847,989.37	\$1,669,684.80	\$11,178,304.57	\$1,669,684.80	\$0.00	\$11,178,304.57	\$1,632,472.14	\$1,631,462.94	\$38,221.86
3100	SERVICIOS BÁSICOS	\$3,596,000.00	\$0.00	\$3,596,000.00	\$911,946.45	\$2,684,053.55	\$911,946.45	\$0.00	\$2,684,053.55	\$911,946.45	\$911,946.45	\$0.00
3110	Energía eléctrica	\$2,852,000.00	\$0.00	\$2,852,000.00	\$821,598.88	\$2,030,401.12	\$821,598.88	\$0.00	\$2,030,401.12	\$821,598.88	\$821,598.88	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,852,000.00	\$0.00	\$2,852,000.00	\$821,598.88	\$2,030,401.12	\$821,598.88	\$0.00	\$2,030,401.12	\$821,598.88	\$821,598.88	\$0.00
3130	Agua	\$306,000.00	\$0.00	\$306,000.00	\$568.00	\$305,432.00	\$568.00	\$0.00	\$305,432.00	\$568.00	\$568.00	\$0.00
3131	SERVICIO DE AGUA.	\$306,000.00	\$0.00	\$306,000.00	\$568.00	\$305,432.00	\$568.00	\$0.00	\$305,432.00	\$568.00	\$568.00	\$0.00
3140	Telefonía Tradicional	\$325,000.00	\$0.00	\$325,000.00	\$70,005.00	\$254,995.00	\$70,005.00	\$0.00	\$254,995.00	\$70,005.00	\$70,005.00	\$0.00

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

Fecha y | 25/jul./2014  
hora de Impresión | 11:35 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
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$325,000.00	\$0.00	\$325,000.00	\$70,005.00	\$254,995.00	\$70,005.00	\$0.00	\$254,995.00	\$70,005.00	\$70,005.00	\$0.00
3150	Telefonia celular	\$105,000.00	\$0.00	\$105,000.00	\$18,278.00	\$86,722.00	\$18,278.00	\$0.00	\$86,722.00	\$18,278.00	\$18,278.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$105,000.00	\$0.00	\$105,000.00	\$18,278.00	\$86,722.00	\$18,278.00	\$0.00	\$86,722.00	\$18,278.00	\$18,278.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$5,000.00	\$0.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$5,000.00	\$0.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$878.57	\$2,121.43	\$878.57	\$0.00	\$2,121.43	\$878.57	\$878.57	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$878.57	\$2,121.43	\$878.57	\$0.00	\$2,121.43	\$878.57	\$878.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$157,572.37	\$0.00	\$157,572.37	\$31,700.00	\$125,872.37	\$31,700.00	\$0.00	\$125,872.37	\$31,700.00	\$31,700.00	\$0.00
3220	Arrendamiento de edificios	\$71,000.00	\$0.00	\$71,000.00	\$31,700.00	\$39,300.00	\$31,700.00	\$0.00	\$39,300.00	\$31,700.00	\$31,700.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$71,000.00	\$0.00	\$71,000.00	\$31,700.00	\$39,300.00	\$31,700.00	\$0.00	\$39,300.00	\$31,700.00	\$31,700.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$86,572.37	\$0.00	\$86,572.37	\$0.00	\$86,572.37	\$0.00	\$0.00	\$86,572.37	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,572.37	\$0.00	\$86,572.37	\$0.00	\$86,572.37	\$0.00	\$0.00	\$86,572.37	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$221,000.00	\$0.00	\$221,000.00	\$32,427.10	\$188,572.90	\$32,427.10	\$0.00	\$188,572.90	\$32,427.10	\$32,427.10	\$0.00
3340	Servicios de capacitación	\$171,000.00	\$0.00	\$171,000.00	\$2,000.00	\$169,000.00	\$2,000.00	\$0.00	\$169,000.00	\$2,000.00	\$2,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$171,000.00	\$0.00	\$171,000.00	\$2,000.00	\$169,000.00	\$2,000.00	\$0.00	\$169,000.00	\$2,000.00	\$2,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$0.00	\$5,000.00	\$1,827.10	\$3,172.90	\$1,827.10	\$0.00	\$3,172.90	\$1,827.10	\$1,827.10	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,827.10	\$3,172.90	\$1,827.10	\$0.00	\$3,172.90	\$1,827.10	\$1,827.10	\$0.00
3370	Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$28,600.00	\$16,400.00	\$28,600.00	\$0.00	\$16,400.00	\$28,600.00	\$28,600.00	\$0.00
3371	Servicios de protección y seguridad	\$45,000.00	\$0.00	\$45,000.00	\$28,600.00	\$16,400.00	\$28,600.00	\$0.00	\$16,400.00	\$28,600.00	\$28,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,250,080.67	\$0.00	\$5,250,080.67	\$61,162.73	\$5,188,917.94	\$61,162.73	\$0.00	\$5,188,917.94	\$61,162.73	\$61,162.73	\$0.00
3410	Servicios financieros y bancarios	\$5,094,080.67	\$0.00	\$5,094,080.67	\$46,357.64	\$5,047,723.03	\$46,357.64	\$0.00	\$5,047,723.03	\$46,357.64	\$46,357.64	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$44,080.67	\$0.00	\$44,080.67	\$21,878.49	\$22,202.18	\$21,878.49	\$0.00	\$22,202.18	\$21,878.49	\$21,878.49	\$0.00
3412	AVALÚOS	\$50,000.00	\$0.00	\$50,000.00	\$15,002.00	\$34,998.00	\$15,002.00	\$0.00	\$34,998.00	\$15,002.00	\$15,002.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS.	\$5,000,000.00	\$0.00	\$5,000,000.00	\$9,477.15	\$4,990,522.85	\$9,477.15	\$0.00	\$4,990,522.85	\$9,477.15	\$9,477.15	\$0.00
3450	Seguro de bienes patrimoniales	\$155,000.00	\$0.00	\$155,000.00	\$14,805.09	\$140,194.91	\$14,805.09	\$0.00	\$140,194.91	\$14,805.09	\$14,805.09	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$155,000.00	\$0.00	\$155,000.00	\$14,805.09	\$140,194.91	\$14,805.09	\$0.00	\$140,194.91	\$14,805.09	\$14,805.09	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,059,000.00	\$0.00	\$1,059,000.00	\$208,803.97	\$850,196.03	\$208,803.97	\$0.00	\$850,196.03	\$189,004.52	\$189,004.52	\$19,799.45
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$12,306.45	\$167,693.55	\$12,306.45	\$0.00	\$167,693.55	\$2,400.00	\$2,400.00	\$9,906.45
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$180,000.00	\$0.00	\$180,000.00	\$12,306.45	\$167,693.55	\$12,306.45	\$0.00	\$167,693.55	\$2,400.00	\$2,400.00	\$9,906.45
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$50,000.00	\$0.00	\$50,000.00	\$11,785.04	\$38,214.96	\$11,785.04	\$0.00	\$38,214.96	\$7,324.84	\$7,324.84	\$4,460.20
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$11,785.04	\$38,214.96	\$11,785.04	\$0.00	\$38,214.96	\$7,324.84	\$7,324.84	\$4,460.20
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$23,000.00	\$0.00	\$23,000.00	\$7,722.76	\$15,277.24	\$7,722.76	\$0.00	\$15,277.24	\$6,679.96	\$6,679.96	\$1,042.80
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$23,000.00	\$0.00	\$23,000.00	\$7,722.76	\$15,277.24	\$7,722.76	\$0.00	\$15,277.24	\$6,679.96	\$6,679.96	\$1,042.80
3550	Reparación y mantenimiento de equipo de transporte	\$545,000.00	\$0.00	\$545,000.00	\$100,171.24	\$444,828.76	\$100,171.24	\$0.00	\$444,828.76	\$97,201.24	\$97,201.24	\$2,970.00

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

Fecha y | 25/jul./2014  
hora de Impresión | 11:35 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$545,000.00	\$0.00	\$545,000.00	\$100,171.24	\$444,828.76	\$100,171.24	\$0.00	\$444,828.76	\$97,201.24	\$97,201.24	\$2,970.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$231,000.00	\$0.00	\$231,000.00	\$76,758.48	\$154,241.52	\$76,758.48	\$0.00	\$154,241.52	\$75,338.48	\$75,338.48	\$1,420.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$231,000.00	\$0.00	\$231,000.00	\$76,758.48	\$154,241.52	\$76,758.48	\$0.00	\$154,241.52	\$75,338.48	\$75,338.48	\$1,420.00
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$60.00	\$29,940.00	\$60.00	\$0.00	\$29,940.00	\$60.00	\$60.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$30,000.00	\$0.00	\$30,000.00	\$60.00	\$29,940.00	\$60.00	\$0.00	\$29,940.00	\$60.00	\$60.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$198,840.57	\$0.00	\$198,840.57	\$25,365.01	\$173,475.56	\$25,365.01	\$0.00	\$173,475.56	\$11,561.01	\$11,561.01	\$13,804.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$98,840.57	\$0.00	\$98,840.57	\$25,365.01	\$73,475.56	\$25,365.01	\$0.00	\$73,475.56	\$11,561.01	\$11,561.01	\$13,804.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$98,840.57	\$0.00	\$98,840.57	\$25,365.01	\$73,475.56	\$25,365.01	\$0.00	\$73,475.56	\$11,561.01	\$11,561.01	\$13,804.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESION Y ELABORACIÓN DE MAT. INFORMATIVO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$282,000.00	\$0.00	\$282,000.00	\$74,245.29	\$207,754.71	\$74,245.29	\$0.00	\$207,754.71	\$74,245.29	\$74,245.29	\$0.00
3710	Pasajes aéreos	\$27,000.00	\$500.00	\$27,500.00	\$27,100.96	\$399.04	\$27,100.96	\$0.00	\$399.04	\$27,100.96	\$27,100.96	\$0.00
3711	PASAJES NACIONALES	\$7,000.00	\$500.00	\$7,500.00	\$7,100.96	\$399.04	\$7,100.96	\$0.00	\$399.04	\$7,100.96	\$7,100.96	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3750	Viáticos en el pais	\$215,000.00	-\$500.00	\$214,500.00	\$40,982.04	\$173,517.96	\$40,982.04	\$0.00	\$173,517.96	\$40,982.04	\$40,982.04	\$0.00
3751	VIÁTICOS ESTATALES	\$165,000.00	\$0.00	\$165,000.00	\$37,044.51	\$127,955.49	\$37,044.51	\$0.00	\$127,955.49	\$37,044.51	\$37,044.51	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$500.00	\$49,500.00	\$3,937.53	\$45,562.47	\$3,937.53	\$0.00	\$45,562.47	\$3,937.53	\$3,937.53	\$0.00
3760	Viáticos en el extranjero	\$40,000.00	\$0.00	\$40,000.00	\$6,162.29	\$33,837.71	\$6,162.29	\$0.00	\$33,837.71	\$6,162.29	\$6,162.29	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$6,162.29	\$33,837.71	\$6,162.29	\$0.00	\$33,837.71	\$6,162.29	\$6,162.29	\$0.00
3800	SERVICIOS OFICIALES	\$1,663,495.76	\$0.00	\$1,663,495.76	\$241,684.25	\$1,421,811.51	\$241,684.25	\$0.00	\$1,421,811.51	\$238,075.04	\$237,065.84	\$4,618.41
3810	Gastos ceremonial	\$220,000.00	\$0.00	\$220,000.00	\$52,878.49	\$167,121.51	\$52,878.49	\$0.00	\$167,121.51	\$49,888.49	\$48,879.29	\$3,999.20
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$52,878.49	\$167,121.51	\$52,878.49	\$0.00	\$167,121.51	\$49,888.49	\$48,879.29	\$3,999.20
3820	Gastos de orden social y cultural	\$1,408,495.76	\$0.00	\$1,408,495.76	\$188,805.76	\$1,219,690.00	\$188,805.76	\$0.00	\$1,219,690.00	\$188,186.55	\$188,186.55	\$619.21
3821	GASTOS DE ORDEN SOCIAL.	\$1,408,495.76	\$0.00	\$1,408,495.76	\$188,805.76	\$1,219,690.00	\$188,805.76	\$0.00	\$1,219,690.00	\$188,186.55	\$188,186.55	\$619.21
3830	Congresos y convenciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$420,000.00	\$0.00	\$420,000.00	\$82,350.00	\$337,650.00	\$82,350.00	\$0.00	\$337,650.00	\$82,350.00	\$82,350.00	\$0.00
3920	Impuestos y derechos	\$70,000.00	\$15,000.00	\$85,000.00	\$82,317.00	\$2,683.00	\$82,317.00	\$0.00	\$2,683.00	\$82,317.00	\$82,317.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$70,000.00	\$15,000.00	\$85,000.00	\$82,317.00	\$2,683.00	\$82,317.00	\$0.00	\$2,683.00	\$82,317.00	\$82,317.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$350,000.00	-\$15,000.00	\$335,000.00	\$33.00	\$334,967.00	\$33.00	\$0.00	\$334,967.00	\$33.00	\$33.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$350,000.00	-\$15,000.00	\$335,000.00	\$33.00	\$334,967.00	\$33.00	\$0.00	\$334,967.00	\$33.00	\$33.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$846,212.00	\$0.00	\$846,212.00	\$142,467.42	\$703,744.58	\$142,467.42	\$0.00	\$703,744.58	\$135,467.42	\$135,467.42	\$7,000.00
4400	AYUDAS SOCIALES	\$846,212.00	\$0.00	\$846,212.00	\$142,467.42	\$703,744.58	\$142,467.42	\$0.00	\$703,744.58	\$135,467.42	\$135,467.42	\$7,000.00
4410	Ayudas sociales a personas	\$596,212.00	\$0.00	\$596,212.00	\$106,791.37	\$489,420.63	\$106,791.37	\$0.00	\$489,420.63	\$99,791.37	\$99,791.37	\$7,000.00

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

Fecha y | 25/jul./2014  
hora de Impresión | 11:35 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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
4411	AYUDAS SOCIALES.	\$546,212.00	\$0.00	\$546,212.00	\$98,778.11	\$447,433.89	\$98,778.11	\$0.00	\$447,433.89	\$98,778.11	\$98,778.11	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$8,013.26	\$41,986.74	\$8,013.26	\$0.00	\$41,986.74	\$1,013.26	\$1,013.26	\$7,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$18,016.90	\$81,983.10	\$18,016.90	\$0.00	\$81,983.10	\$18,016.90	\$18,016.90	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$18,016.90	\$81,983.10	\$18,016.90	\$0.00	\$81,983.10	\$18,016.90	\$18,016.90	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$150,000.00	\$17,659.15	\$132,340.85	\$17,659.15	\$0.00	\$132,340.85	\$17,659.15	\$17,659.15	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$0.00	\$150,000.00	\$17,659.15	\$132,340.85	\$17,659.15	\$0.00	\$132,340.85	\$17,659.15	\$17,659.15	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,873,500.00</b>	<b>\$171,000.00</b>	<b>\$2,044,500.00</b>	<b>\$738,162.28</b>	<b>\$1,306,337.72</b>	<b>\$738,162.28</b>	<b>\$0.00</b>	<b>\$1,306,337.72</b>	<b>\$738,162.28</b>	<b>\$738,162.28</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$365,000.00	\$23,370.75	\$388,370.75	\$70,915.94	\$317,454.81	\$70,915.94	\$0.00	\$317,454.81	\$70,915.94	\$70,915.94	\$0.00
5110	Muebles de oficina y estantería	\$240,000.00	\$4,000.00	\$244,000.00	\$32,740.78	\$211,259.22	\$32,740.78	\$0.00	\$211,259.22	\$32,740.78	\$32,740.78	\$0.00
5111	MOBILIARIO	\$225,000.00	\$9,000.00	\$234,000.00	\$28,660.78	\$205,339.22	\$28,660.78	\$0.00	\$205,339.22	\$28,660.78	\$28,660.78	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$4,080.00	\$5,920.00	\$4,080.00	\$0.00	\$5,920.00	\$4,080.00	\$4,080.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$125,000.00	\$19,370.75	\$144,370.75	\$38,175.16	\$106,195.59	\$38,175.16	\$0.00	\$106,195.59	\$38,175.16	\$38,175.16	\$0.00
5151	BIENES INFORMÁTICOS.	\$125,000.00	\$19,370.75	\$144,370.75	\$38,175.16	\$106,195.59	\$38,175.16	\$0.00	\$106,195.59	\$38,175.16	\$38,175.16	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5210	Equipos y aparatos audiovisuales	\$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
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍ	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$127,000.00	-\$23,370.75	\$103,629.25	\$75,346.34	\$28,282.91	\$75,346.34	\$0.00	\$28,282.91	\$75,346.34	\$75,346.34	\$0.00
5630	Maquinaria y equipo de construcción	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN.	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$22,000.00	\$50,000.00	\$72,000.00	\$68,717.09	\$3,282.91	\$68,717.09	\$0.00	\$3,282.91	\$68,717.09	\$68,717.09	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$22,000.00	\$50,000.00	\$72,000.00	\$68,717.09	\$3,282.91	\$68,717.09	\$0.00	\$3,282.91	\$68,717.09	\$68,717.09	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	-\$13,370.75	\$16,629.25	\$6,629.25	\$10,000.00	\$6,629.25	\$0.00	\$10,000.00	\$6,629.25	\$6,629.25	\$0.00
5671	HERRAMIENTAS	\$30,000.00	-\$13,370.75	\$16,629.25	\$6,629.25	\$10,000.00	\$6,629.25	\$0.00	\$10,000.00	\$6,629.25	\$6,629.25	\$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	\$0.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS.	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE JALPA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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
6000 INVERSIÓN PÚBLICA	\$10,772,252.09	\$0.00	\$10,772,252.09	\$186,188.59	\$10,586,063.50	\$186,188.59	\$0.00	\$10,586,063.50	\$186,188.59	\$186,188.59	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,215.24	\$0.00	\$10,716,215.24	\$130,151.74	\$10,586,063.50	\$130,151.74	\$0.00	\$10,586,063.50	\$130,151.74	\$130,151.74	\$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
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	\$0.00	\$2,646,720.24	\$130,151.74	\$2,516,568.50	\$130,151.74	\$0.00	\$2,516,568.50	\$130,151.74	\$130,151.74	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,646,720.24	\$0.00	\$2,646,720.24	\$130,151.74	\$2,516,568.50	\$130,151.74	\$0.00	\$2,516,568.50	\$130,151.74	\$130,151.74	\$0.00
6150 Construccion de vías de comunicación	\$5,956,047.00	\$0.00	\$5,956,047.00	\$0.00	\$5,956,047.00	\$0.00	\$0.00	\$5,956,047.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,956,047.00	\$0.00	\$5,956,047.00	\$0.00	\$5,956,047.00	\$0.00	\$0.00	\$5,956,047.00	\$0.00	\$0.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos es	\$590,758.40	\$0.00	\$590,758.40	\$0.00	\$590,758.40	\$0.00	\$0.00	\$590,758.40	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$590,758.40	\$0.00	\$590,758.40	\$0.00	\$590,758.40	\$0.00	\$0.00	\$590,758.40	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$56,036.85	\$0.00	\$56,036.85	\$56,036.85	\$0.00	\$56,036.85	\$0.00	\$0.00	\$56,036.85	\$56,036.85	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$56,036.85	\$0.00	\$56,036.85	\$56,036.85	\$0.00	\$56,036.85	\$0.00	\$0.00	\$56,036.85	\$56,036.85	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$56,036.85	\$0.00	\$56,036.85	\$56,036.85	\$0.00	\$56,036.85	\$0.00	\$0.00	\$56,036.85	\$56,036.85	\$0.00
<b>Total</b>	\$81,305,804.08	\$171,000.00	\$81,476,804.08	\$15,626,226.38	\$65,850,577.70	\$15,626,226.38	\$0.00	\$65,850,577.70	\$15,493,839.63	\$15,483,848.29	\$142,378.09