

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/dic./2014
10:38 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
1000	SERVICIOS PERSONALES	\$45,747,748.18	\$1,139,170.12	\$46,886,918.30	\$46,393,264.71	\$493,653.59	\$35,602,649.73	\$10,790,614.98	\$11,284,268.57	\$34,898,092.99	\$34,898,092.99	\$704,556.74
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$17,779,103.78	\$1,067,363.33	\$18,846,467.11	\$18,576,327.44	\$270,139.67	\$17,145,913.72	\$1,430,413.72	\$1,700,553.39	\$17,145,913.72	\$17,145,913.72	\$0.00
1110	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$1,521,543.00	\$300,891.00	\$300,891.00	\$1,521,543.00	\$1,521,543.00	\$0.00
1111	Dietas	\$1,822,434.00	\$0.00	\$1,822,434.00	\$1,822,434.00	\$0.00	\$1,521,543.00	\$300,891.00	\$300,891.00	\$1,521,543.00	\$1,521,543.00	\$0.00
1130	Sueldos base al personal permanente	\$15,956,669.78	\$1,067,363.33	\$17,024,033.11	\$16,753,893.44	\$270,139.67	\$15,624,370.72	\$1,129,522.72	\$1,399,662.39	\$15,624,370.72	\$15,624,370.72	\$0.00
1131	SUELDOS BASE.	\$15,956,669.78	\$1,067,363.33	\$17,024,033.11	\$16,753,893.44	\$270,139.67	\$15,624,370.72	\$1,129,522.72	\$1,399,662.39	\$15,624,370.72	\$15,624,370.72	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,332,287.16	\$71,806.79	\$1,404,093.95	\$1,180,580.03	\$223,513.92	\$941,159.95	\$239,420.08	\$462,934.00	\$941,159.95	\$941,159.95	\$0.00
1210	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$260,579.92	\$151,420.08	\$151,420.08	\$260,579.92	\$260,579.92	\$0.00
1211	Honorarios asimilables a salarios	\$412,000.00	\$0.00	\$412,000.00	\$412,000.00	\$0.00	\$260,579.92	\$151,420.08	\$151,420.08	\$260,579.92	\$260,579.92	\$0.00
1220	Sueldos base al personal eventual	\$915,287.16	\$71,806.79	\$987,093.95	\$763,580.03	\$223,513.92	\$678,580.03	\$85,000.00	\$308,513.92	\$678,580.03	\$678,580.03	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$830,287.16	\$71,806.79	\$902,093.95	\$678,580.03	\$223,513.92	\$678,580.03	\$0.00	\$223,513.92	\$678,580.03	\$678,580.03	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,480,000.00	\$0.00	\$6,480,000.00	\$6,480,000.00	\$0.00	\$2,527,590.72	\$3,952,409.28	\$3,952,409.28	\$2,527,590.72	\$2,527,590.72	\$0.00
1310	Primas por años de servicio efectivos prestados	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$464,020.60	\$15,979.40	\$15,979.40	\$464,020.60	\$464,020.60	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$464,020.60	\$15,979.40	\$15,979.40	\$464,020.60	\$464,020.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,930,000.00	\$0.00	\$5,930,000.00	\$5,930,000.00	\$0.00	\$2,050,706.18	\$3,879,293.82	\$3,879,293.82	\$2,050,706.18	\$2,050,706.18	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$585,000.00	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$569,569.24	\$15,430.76	\$15,430.76	\$569,569.24	\$569,569.24	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$5,345,000.00	\$0.00	\$5,345,000.00	\$5,345,000.00	\$0.00	\$1,481,136.94	\$3,863,863.06	\$3,863,863.06	\$1,481,136.94	\$1,481,136.94	\$0.00
1330	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$12,863.94	\$57,136.06	\$57,136.06	\$12,863.94	\$12,863.94	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$12,863.94	\$57,136.06	\$57,136.06	\$12,863.94	\$12,863.94	\$0.00
1400	SEGURIDAD SOCIAL	\$5,650,357.24	\$0.00	\$5,650,357.24	\$5,650,357.24	\$0.00	\$4,202,513.44	\$1,447,843.80	\$1,447,843.80	\$3,550,156.06	\$3,550,156.06	\$652,357.38
1410	Aportaciones de seguridad social	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$3,079,040.04	\$927,233.56	\$927,233.56	\$2,605,002.97	\$2,605,002.97	\$474,037.07
1412	APORTACIONES AL IMSS.	\$4,006,273.60	\$0.00	\$4,006,273.60	\$4,006,273.60	\$0.00	\$3,079,040.04	\$927,233.56	\$927,233.56	\$2,605,002.97	\$2,605,002.97	\$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	\$1,123,473.40	\$520,610.24	\$520,610.24	\$945,153.09	\$945,153.09	\$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	\$1,123,473.40	\$520,610.24	\$520,610.24	\$945,153.09	\$945,153.09	\$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	\$10,728,755.60	\$3,682,244.40	\$3,682,244.40	\$10,698,155.60	\$10,698,155.60	\$30,600.00
1530	Prestaciones y haberes de retiro	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$367,733.48	\$1,182,266.52	\$1,182,266.52	\$367,733.48	\$367,733.48	\$0.00
1531	PRESTACIONES DE RETIRO.	\$1,550,000.00	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$367,733.48	\$1,182,266.52	\$1,182,266.52	\$367,733.48	\$367,733.48	\$0.00
1590	Otras prestaciones sociales y económicas	\$12,861,000.00	\$0.00	\$12,861,000.00	\$12,861,000.00	\$0.00	\$10,361,022.12	\$2,499,977.88	\$2,499,977.88	\$10,330,422.12	\$10,330,422.12	\$30,600.00
1592	COMPENSACIÓN GARANTIZADA.	\$11,936,000.00	\$0.00	\$11,936,000.00	\$11,936,000.00	\$0.00	\$9,600,300.66	\$2,335,699.34	\$2,335,699.34	\$9,600,300.66	\$9,600,300.66	\$0.00
1596	BONO DE DESPENSA.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$265,700.00	\$84,300.00	\$84,300.00	\$235,100.00	\$235,100.00	\$30,600.00
1598	BONO BIMESTRAL.	\$575,000.00	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$495,021.46	\$79,978.54	\$79,978.54	\$495,021.46	\$495,021.46	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$56,716.30	\$38,283.70	\$38,283.70	\$35,116.94	\$35,116.94	\$21,599.36
1710	Estímulos	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$56,716.30	\$38,283.70	\$38,283.70	\$35,116.94	\$35,116.94	\$21,599.36

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic./2014
10:38 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
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$56,716.30	\$38,283.70	\$38,283.70	\$35,116.94	\$35,116.94	\$21,599.36
2000 MATERIALES Y SUMINISTRO	\$9,218,102.44	-\$1,175,464.04	\$8,042,638.40	\$5,299,947.92	\$2,742,690.48	\$5,299,947.92	\$0.00	\$2,742,690.48	\$5,024,369.87	\$5,024,369.87	\$275,578.05
2100 Materiales de administración, emisión de documntos y art	\$734,763.67	\$63,874.41	\$798,638.08	\$540,414.14	\$258,223.94	\$540,414.14	\$0.00	\$258,223.94	\$450,818.42	\$450,818.42	\$89,595.72
2110 Materiales, útiles y equipos menores de oficina	\$126,563.67	\$40,322.83	\$166,886.50	\$127,265.71	\$39,620.79	\$127,265.71	\$0.00	\$39,620.79	\$91,816.09	\$91,816.09	\$35,449.62
2111 MATERIALES Y ÚTILES DE OFICINA.	\$126,563.67	\$40,322.83	\$166,886.50	\$127,265.71	\$39,620.79	\$127,265.71	\$0.00	\$39,620.79	\$91,816.09	\$91,816.09	\$35,449.62
2120 Materiales y útiles de impresión y reproducción	\$207,000.00	\$0.00	\$207,000.00	\$151,963.04	\$55,036.96	\$151,963.04	\$0.00	\$55,036.96	\$135,464.04	\$135,464.04	\$16,499.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$207,000.00	\$0.00	\$207,000.00	\$151,963.04	\$55,036.96	\$151,963.04	\$0.00	\$55,036.96	\$135,464.04	\$135,464.04	\$16,499.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$204,000.00	\$43,590.30	\$247,590.30	\$156,047.92	\$91,542.38	\$156,047.92	\$0.00	\$91,542.38	\$138,185.86	\$138,185.86	\$17,862.06
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$204,000.00	\$43,590.30	\$247,590.30	\$156,047.92	\$91,542.38	\$156,047.92	\$0.00	\$91,542.38	\$138,185.86	\$138,185.86	\$17,862.06
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	-\$10,038.72	\$87,961.28	\$47,887.47	\$40,073.81	\$47,887.47	\$0.00	\$40,073.81	\$28,102.43	\$28,102.43	\$19,785.04
2161 Material de limpieza	\$98,000.00	-\$10,038.72	\$87,961.28	\$47,887.47	\$40,073.81	\$47,887.47	\$0.00	\$40,073.81	\$28,102.43	\$28,102.43	\$19,785.04
2180 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$57,250.00	\$22,750.00	\$57,250.00	\$0.00	\$22,750.00	\$57,250.00	\$57,250.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$57,250.00	\$22,750.00	\$57,250.00	\$0.00	\$22,750.00	\$57,250.00	\$57,250.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$275,020.00	-\$7,700.00	\$267,320.00	\$136,495.00	\$130,825.00	\$136,495.00	\$0.00	\$130,825.00	\$136,495.00	\$136,495.00	\$0.00
2210 Productos alimenticios para personas	\$265,020.00	-\$7,700.00	\$257,320.00	\$136,495.00	\$120,825.00	\$136,495.00	\$0.00	\$120,825.00	\$136,495.00	\$136,495.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$250,020.00	\$0.00	\$250,020.00	\$136,405.00	\$113,615.00	\$136,405.00	\$0.00	\$113,615.00	\$136,405.00	\$136,405.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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	\$1,911,546.61	-\$649,325.75	\$1,262,220.86	\$761,592.57	\$500,628.29	\$761,592.57	\$0.00	\$500,628.29	\$623,011.98	\$623,011.98	\$138,580.59
2410 Productos minerales no metálicos	\$610,303.99	-\$306,675.82	\$303,628.17	\$132,101.25	\$171,526.92	\$132,101.25	\$0.00	\$171,526.92	\$132,101.25	\$132,101.25	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN.	\$610,303.99	-\$306,675.82	\$303,628.17	\$132,101.25	\$171,526.92	\$132,101.25	\$0.00	\$171,526.92	\$132,101.25	\$132,101.25	\$0.00
2420 Cemento y productos de concreto	\$568,924.95	-\$240,687.33	\$328,237.62	\$181,094.00	\$147,143.62	\$181,094.00	\$0.00	\$147,143.62	\$129,621.00	\$129,621.00	\$51,473.00
2421 Cemento y productos de concreto	\$568,924.95	-\$240,687.33	\$328,237.62	\$181,094.00	\$147,143.62	\$181,094.00	\$0.00	\$147,143.62	\$129,621.00	\$129,621.00	\$51,473.00
2430 Cal, yeso y productos de yeso	\$13,008.37	-\$2,067.74	\$10,940.63	\$2,674.50	\$8,266.13	\$2,674.50	\$0.00	\$8,266.13	\$2,674.50	\$2,674.50	\$0.00
2431 Cal, yeso y productos de yeso	\$13,008.37	-\$2,067.74	\$10,940.63	\$2,674.50	\$8,266.13	\$2,674.50	\$0.00	\$8,266.13	\$2,674.50	\$2,674.50	\$0.00
2460 Material eléctrico y electrónico	\$290,591.66	-\$35,056.38	\$255,535.28	\$191,479.52	\$64,055.76	\$191,479.52	\$0.00	\$64,055.76	\$170,203.45	\$170,203.45	\$21,276.07
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$290,591.66	-\$35,056.38	\$255,535.28	\$191,479.52	\$64,055.76	\$191,479.52	\$0.00	\$64,055.76	\$170,203.45	\$170,203.45	\$21,276.07
2470 Artículos metálicos para la construcción	\$334,815.40	-\$213,512.40	\$121,303.00	\$31,071.48	\$90,231.52	\$31,071.48	\$0.00	\$90,231.52	\$30,761.48	\$30,761.48	\$310.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$334,815.40	-\$213,512.40	\$121,303.00	\$31,071.48	\$90,231.52	\$31,071.48	\$0.00	\$90,231.52	\$30,761.48	\$30,761.48	\$310.00
2490 Otros materiales y artículos de construcción y reparación	\$93,902.24	\$148,673.92	\$242,576.16	\$223,171.82	\$19,404.34	\$223,171.82	\$0.00	\$19,404.34	\$157,650.30	\$157,650.30	\$65,521.52
2491 Otros materiales y artículos de construcción y reparación	\$93,902.24	\$148,673.92	\$242,576.16	\$223,171.82	\$19,404.34	\$223,171.82	\$0.00	\$19,404.34	\$157,650.30	\$157,650.30	\$65,521.52
2500 Productos químicos, farmacéuticos y de laboratorios	\$57,531.34	-\$2,166.00	\$55,365.34	\$15,872.59	\$39,492.75	\$15,872.59	\$0.00	\$39,492.75	\$15,872.59	\$15,872.59	\$0.00
2530 Medicinas y productos farmacéuticos	\$14,500.00	\$0.00	\$14,500.00	\$11,514.34	\$2,985.66	\$11,514.34	\$0.00	\$2,985.66	\$11,514.34	\$11,514.34	\$0.00

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/dic./2014
10:38 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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$14,500.00	\$0.00	\$14,500.00	\$11,514.34	\$2,985.66	\$11,514.34	\$0.00	\$2,985.66	\$11,514.34	\$11,514.34	\$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	-\$406,367.69	\$4,871,303.13	\$3,654,926.99	\$1,216,376.14	\$3,654,926.99	\$0.00	\$1,216,376.14	\$3,636,927.00	\$3,636,927.00	\$17,999.99
2610	Combustibles, lubricantes y aditivos	\$5,277,670.82	-\$406,367.69	\$4,871,303.13	\$3,654,926.99	\$1,216,376.14	\$3,654,926.99	\$0.00	\$1,216,376.14	\$3,636,927.00	\$3,636,927.00	\$17,999.99
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,277,670.82	-\$406,367.69	\$4,871,303.13	\$3,654,926.99	\$1,216,376.14	\$3,654,926.99	\$0.00	\$1,216,376.14	\$3,636,927.00	\$3,636,927.00	\$17,999.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$803,000.00	-\$180,000.00	\$623,000.00	\$100,112.05	\$522,887.95	\$100,112.05	\$0.00	\$522,887.95	\$88,918.05	\$88,918.05	\$11,194.00
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	-\$180,000.00	\$80,000.00	\$53,886.19	\$26,113.81	\$53,886.19	\$0.00	\$26,113.81	\$42,692.19	\$42,692.19	\$11,194.00
2731	ARTÍCULOS DEPORTIVOS.	\$260,000.00	-\$180,000.00	\$80,000.00	\$53,886.19	\$26,113.81	\$53,886.19	\$0.00	\$26,113.81	\$42,692.19	\$42,692.19	\$11,194.00
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	\$6,220.99	\$149,320.99	\$80,665.78	\$68,655.21	\$80,665.78	\$0.00	\$68,655.21	\$62,458.03	\$62,458.03	\$18,207.75
2910	Herramientas menores	\$118,100.00	\$6,784.99	\$124,884.99	\$68,824.38	\$56,060.61	\$68,824.38	\$0.00	\$56,060.61	\$53,586.63	\$53,586.63	\$15,237.75
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$118,100.00	\$6,784.99	\$124,884.99	\$68,824.38	\$56,060.61	\$68,824.38	\$0.00	\$56,060.61	\$53,586.63	\$53,586.63	\$15,237.75
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$2,486.40	\$2,513.60	\$2,486.40	\$0.00	\$2,513.60	\$2,486.40	\$2,486.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$2,486.40	\$2,513.60	\$2,486.40	\$0.00	\$2,513.60	\$2,486.40	\$2,486.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$564.00	\$19,436.00	\$9,355.00	\$10,081.00	\$9,355.00	\$0.00	\$10,081.00	\$6,385.00	\$6,385.00	\$2,970.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	-\$564.00	\$19,436.00	\$9,355.00	\$10,081.00	\$9,355.00	\$0.00	\$10,081.00	\$6,385.00	\$6,385.00	\$2,970.00
3000	SERVICIOS GENERALES	\$12,847,989.37	-\$414,943.73	\$12,433,045.64	\$8,355,026.23	\$4,078,019.41	\$8,355,026.23	\$0.00	\$4,078,019.41	\$7,773,215.14	\$7,773,215.14	\$581,811.09
3100	SERVICIOS BÁSICOS	\$3,596,000.00	-\$21,582.62	\$3,574,417.38	\$3,067,934.36	\$506,483.02	\$3,067,934.36	\$0.00	\$506,483.02	\$3,067,934.36	\$3,067,934.36	\$0.00
3110	Energía eléctrica	\$2,852,000.00	\$31,637.79	\$2,883,637.79	\$2,863,610.79	\$20,027.00	\$2,863,610.79	\$0.00	\$20,027.00	\$2,863,610.79	\$2,863,610.79	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,852,000.00	\$31,637.79	\$2,883,637.79	\$2,863,610.79	\$20,027.00	\$2,863,610.79	\$0.00	\$20,027.00	\$2,863,610.79	\$2,863,610.79	\$0.00
3130	Agua	\$306,000.00	-\$53,220.41	\$252,779.59	\$942.00	\$251,837.59	\$942.00	\$0.00	\$251,837.59	\$942.00	\$942.00	\$0.00
3131	SERVICIO DE AGUA.	\$306,000.00	-\$53,220.41	\$252,779.59	\$942.00	\$251,837.59	\$942.00	\$0.00	\$251,837.59	\$942.00	\$942.00	\$0.00
3140	Telefonia Tradicional	\$325,000.00	\$0.00	\$325,000.00	\$138,751.00	\$186,249.00	\$138,751.00	\$0.00	\$186,249.00	\$138,751.00	\$138,751.00	\$0.00

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic./2014
10:38 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
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$325,000.00	\$0.00	\$325,000.00	\$138,751.00	\$186,249.00	\$138,751.00	\$0.00	\$186,249.00	\$138,751.00	\$138,751.00	\$0.00
3150 Telefonía celular	\$105,000.00	\$0.00	\$105,000.00	\$62,406.00	\$42,594.00	\$62,406.00	\$0.00	\$42,594.00	\$62,406.00	\$62,406.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$105,000.00	\$0.00	\$105,000.00	\$62,406.00	\$42,594.00	\$62,406.00	\$0.00	\$42,594.00	\$62,406.00	\$62,406.00	\$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	\$1,228.57	\$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	-\$13,899.09	\$143,673.28	\$63,929.00	\$79,744.28	\$63,929.00	\$0.00	\$79,744.28	\$48,269.00	\$48,269.00	\$15,660.00
3220 Arrendamiento de edificios	\$71,000.00	\$0.00	\$71,000.00	\$59,145.00	\$11,855.00	\$59,145.00	\$0.00	\$11,855.00	\$43,485.00	\$43,485.00	\$15,660.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$71,000.00	\$0.00	\$71,000.00	\$59,145.00	\$11,855.00	\$59,145.00	\$0.00	\$11,855.00	\$43,485.00	\$43,485.00	\$15,660.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$86,572.37	-\$13,899.09	\$72,673.28	\$4,784.00	\$67,889.28	\$4,784.00	\$0.00	\$67,889.28	\$4,784.00	\$4,784.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$86,572.37	-\$13,899.09	\$72,673.28	\$4,784.00	\$67,889.28	\$4,784.00	\$0.00	\$67,889.28	\$4,784.00	\$4,784.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$221,000.00	-\$140,000.00	\$81,000.00	\$53,614.10	\$27,385.90	\$53,614.10	\$0.00	\$27,385.90	\$53,614.10	\$53,614.10	\$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, 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
3370 Servicios de protección y seguridad	\$45,000.00	\$10,000.00	\$55,000.00	\$49,600.00	\$5,400.00	\$49,600.00	\$0.00	\$5,400.00	\$49,600.00	\$49,600.00	\$0.00
3371 Servicios de protección y seguridad	\$45,000.00	\$10,000.00	\$55,000.00	\$49,600.00	\$5,400.00	\$49,600.00	\$0.00	\$5,400.00	\$49,600.00	\$49,600.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,250,080.67	-\$626,530.45	\$4,623,550.22	\$2,444,483.73	\$2,179,066.49	\$2,444,483.73	\$0.00	\$2,179,066.49	\$2,444,483.73	\$2,444,483.73	\$0.00
3410 Servicios financieros y bancarios	\$5,094,080.67	-\$626,530.45	\$4,467,550.22	\$2,410,931.42	\$2,056,618.80	\$2,410,931.42	\$0.00	\$2,056,618.80	\$2,410,931.42	\$2,410,931.42	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$44,080.67	\$0.00	\$44,080.67	\$31,520.65	\$12,560.02	\$31,520.65	\$0.00	\$12,560.02	\$31,520.65	\$31,520.65	\$0.00
3412 AVALÚOS	\$50,000.00	\$0.00	\$50,000.00	\$47,231.46	\$2,768.54	\$47,231.46	\$0.00	\$2,768.54	\$47,231.46	\$47,231.46	\$0.00
3419 OTROS SERVICIOS FINANCIEROS.	\$5,000,000.00	-\$626,530.45	\$4,373,469.55	\$2,332,179.31	\$2,041,290.24	\$2,332,179.31	\$0.00	\$2,041,290.24	\$2,332,179.31	\$2,332,179.31	\$0.00
3450 Seguro de bienes patrimoniales	\$155,000.00	\$0.00	\$155,000.00	\$33,365.09	\$121,634.91	\$33,365.09	\$0.00	\$121,634.91	\$33,365.09	\$33,365.09	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$155,000.00	\$0.00	\$155,000.00	\$33,365.09	\$121,634.91	\$33,365.09	\$0.00	\$121,634.91	\$33,365.09	\$33,365.09	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$187.22	\$812.78	\$187.22	\$0.00	\$812.78	\$187.22	\$187.22	\$0.00
3471 FLETES Y MANIOBRAS.	\$1,000.00	\$0.00	\$1,000.00	\$187.22	\$812.78	\$187.22	\$0.00	\$812.78	\$187.22	\$187.22	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,059,000.00	\$31,818.24	\$1,090,818.24	\$938,247.33	\$152,570.91	\$938,247.33	\$0.00	\$152,570.91	\$784,498.52	\$784,498.52	\$153,748.81
3510 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$84,357.80	\$95,642.20	\$84,357.80	\$0.00	\$95,642.20	\$49,105.40	\$49,105.40	\$35,252.40
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$180,000.00	\$0.00	\$180,000.00	\$84,357.80	\$95,642.20	\$84,357.80	\$0.00	\$95,642.20	\$49,105.40	\$49,105.40	\$35,252.40
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$50,000.00	\$1,624.00	\$51,624.00	\$36,964.50	\$14,659.50	\$36,964.50	\$0.00	\$14,659.50	\$36,964.50	\$36,964.50	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	\$1,624.00	\$51,624.00	\$36,964.50	\$14,659.50	\$36,964.50	\$0.00	\$14,659.50	\$36,964.50	\$36,964.50	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$23,000.00	\$2,000.00	\$25,000.00	\$23,068.79	\$1,931.21	\$23,068.79	\$0.00	\$1,931.21	\$13,057.78	\$13,057.78	\$10,011.01
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$23,000.00	\$2,000.00	\$25,000.00	\$23,068.79	\$1,931.21	\$23,068.79	\$0.00	\$1,931.21	\$13,057.78	\$13,057.78	\$10,011.01
3550 Reparación y mantenimiento de equipo de transporte	\$545,000.00	\$42,394.24	\$587,394.24	\$555,828.26	\$31,565.98	\$555,828.26	\$0.00	\$31,565.98	\$464,113.26	\$464,113.26	\$91,715.00

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic./2014
10:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$545,000.00	\$42,394.24	\$587,394.24	\$555,828.26	\$31,565.98	\$555,828.26	\$0.00	\$31,565.98	\$464,113.26	\$464,113.26	\$91,715.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$231,000.00	\$0.00	\$231,000.00	\$230,492.98	\$507.02	\$230,492.98	\$0.00	\$507.02	\$214,672.58	\$214,672.58	\$15,820.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$231,000.00	\$0.00	\$231,000.00	\$230,492.98	\$507.02	\$230,492.98	\$0.00	\$507.02	\$214,672.58	\$214,672.58	\$15,820.40
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$14,200.00	\$15,800.00	\$7,535.00	\$8,265.00	\$7,535.00	\$0.00	\$8,265.00	\$6,585.00	\$6,585.00	\$950.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$30,000.00	-\$14,200.00	\$15,800.00	\$7,535.00	\$8,265.00	\$7,535.00	\$0.00	\$8,265.00	\$6,585.00	\$6,585.00	\$950.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$198,840.57	\$0.00	\$198,840.57	\$138,095.01	\$60,745.56	\$138,095.01	\$0.00	\$60,745.56	\$48,427.01	\$48,427.01	\$89,668.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$98,840.57	\$100,000.00	\$198,840.57	\$138,095.01	\$60,745.56	\$138,095.01	\$0.00	\$60,745.56	\$48,427.01	\$48,427.01	\$89,668.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$98,840.57	\$100,000.00	\$198,840.57	\$138,095.01	\$60,745.56	\$138,095.01	\$0.00	\$60,745.56	\$48,427.01	\$48,427.01	\$89,668.00
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	\$2,032.46	\$284,032.46	\$143,366.57	\$140,665.89	\$143,366.57	\$0.00	\$140,665.89	\$143,366.57	\$143,366.57	\$0.00
3710	Pasajes aéreos	\$27,000.00	\$8,082.46	\$35,082.46	\$35,082.46	\$0.00	\$35,082.46	\$0.00	\$0.00	\$35,082.46	\$35,082.46	\$0.00
3711	PASAJES NACIONALES	\$7,000.00	\$8,082.46	\$15,082.46	\$15,082.46	\$0.00	\$15,082.46	\$0.00	\$0.00	\$15,082.46	\$15,082.46	\$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	\$95,439.92	\$113,510.08	\$95,439.92	\$0.00	\$113,510.08	\$95,439.92	\$95,439.92	\$0.00
3751	VIÁTICOS ESTATALES	\$165,000.00	\$0.00	\$165,000.00	\$81,583.39	\$83,416.61	\$81,583.39	\$0.00	\$83,416.61	\$81,583.39	\$81,583.39	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	-\$6,050.00	\$43,950.00	\$13,856.53	\$30,093.47	\$13,856.53	\$0.00	\$30,093.47	\$13,856.53	\$13,856.53	\$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	\$353,217.73	\$2,016,713.49	\$1,109,920.34	\$906,793.15	\$1,109,920.34	\$0.00	\$906,793.15	\$1,061,509.25	\$1,061,509.25	\$48,411.09
3810	Gastos ceremonial	\$220,000.00	\$0.00	\$220,000.00	\$195,434.77	\$24,565.23	\$195,434.77	\$0.00	\$24,565.23	\$173,218.92	\$173,218.92	\$22,215.85
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$220,000.00	\$0.00	\$220,000.00	\$195,434.77	\$24,565.23	\$195,434.77	\$0.00	\$24,565.23	\$173,218.92	\$173,218.92	\$22,215.85
3820	Gastos de orden social y cultural	\$1,408,495.76	\$366,217.73	\$1,774,713.49	\$911,587.57	\$863,125.92	\$911,587.57	\$0.00	\$863,125.92	\$885,392.33	\$885,392.33	\$26,195.24
3821	GASTOS DE ORDEN SOCIAL.	\$1,408,495.76	\$366,217.73	\$1,774,713.49	\$911,587.57	\$863,125.92	\$911,587.57	\$0.00	\$863,125.92	\$885,392.33	\$885,392.33	\$26,195.24
3830	Congresos y convenciones	\$30,000.00	-\$13,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$30,000.00	-\$13,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$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	\$395,435.79	\$24,564.21	\$395,435.79	\$0.00	\$24,564.21	\$121,112.60	\$121,112.60	\$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	\$311,793.79	\$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	\$5,355,012.40	\$6,201,224.40	\$5,110,974.71	\$1,090,249.69	\$5,110,974.71	\$0.00	\$1,090,249.69	\$5,057,838.19	\$5,057,838.19	\$53,136.52
4400	AYUDAS SOCIALES	\$846,212.00	\$5,355,012.40	\$6,201,224.40	\$5,110,974.71	\$1,090,249.69	\$5,110,974.71	\$0.00	\$1,090,249.69	\$5,057,838.19	\$5,057,838.19	\$53,136.52
4410	Ayudas sociales a personas	\$596,212.00	\$3,063,862.40	\$3,660,074.40	\$3,514,964.11	\$145,110.29	\$3,514,964.11	\$0.00	\$145,110.29	\$3,494,821.60	\$3,494,821.60	\$20,142.51

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/dic./2014
10:38 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	\$3,063,862.40	\$3,610,074.40	\$3,503,950.85	\$106,123.55	\$3,503,950.85	\$0.00	\$106,123.55	\$3,490,808.34	\$3,490,808.34	\$13,142.51
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$11,013.26	\$38,986.74	\$11,013.26	\$0.00	\$38,986.74	\$4,013.26	\$4,013.26	\$7,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$871,150.00	\$971,150.00	\$354,447.02	\$616,702.98	\$354,447.02	\$0.00	\$616,702.98	\$352,629.01	\$352,629.01	\$1,818.01
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$871,150.00	\$971,150.00	\$354,447.02	\$616,702.98	\$354,447.02	\$0.00	\$616,702.98	\$352,629.01	\$352,629.01	\$1,818.01
4450	Ayudas sociales a instituciones sin fines de lucro	\$150,000.00	\$1,420,000.00	\$1,570,000.00	\$1,241,563.58	\$328,436.42	\$1,241,563.58	\$0.00	\$328,436.42	\$1,210,387.58	\$1,210,387.58	\$31,176.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$150,000.00	\$1,420,000.00	\$1,570,000.00	\$1,241,563.58	\$328,436.42	\$1,241,563.58	\$0.00	\$328,436.42	\$1,210,387.58	\$1,210,387.58	\$31,176.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,873,500.00	\$258,879.20	\$2,132,379.20	\$1,482,237.38	\$650,141.82	\$1,482,237.38	\$0.00	\$650,141.82	\$1,480,037.38	\$1,480,037.38	\$2,200.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$365,000.00	\$83,722.32	\$448,722.32	\$92,463.10	\$356,259.22	\$92,463.10	\$0.00	\$356,259.22	\$92,463.10	\$92,463.10	\$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	\$77,372.32	\$202,372.32	\$57,372.32	\$145,000.00	\$57,372.32	\$0.00	\$145,000.00	\$57,372.32	\$57,372.32	\$0.00
5151	BIENES INFORMÁTICOS.	\$125,000.00	\$77,372.32	\$202,372.32	\$57,372.32	\$145,000.00	\$57,372.32	\$0.00	\$145,000.00	\$57,372.32	\$57,372.32	\$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	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTIMOS Y ESPACIALES	\$700,000.00	\$171,000.00	\$871,000.00	\$591,900.00	\$279,100.00	\$591,900.00	\$0.00	\$279,100.00	\$591,900.00	\$591,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$127,000.00	-\$15,670.75	\$111,329.25	\$100,045.24	\$11,284.01	\$100,045.24	\$0.00	\$11,284.01	\$97,845.24	\$97,845.24	\$2,200.00
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	-\$5,670.75	\$24,329.25	\$24,329.25	\$0.00	\$24,329.25	\$0.00	\$0.00	\$22,129.25	\$22,129.25	\$2,200.00
5671	HERRAMIENTAS	\$30,000.00	-\$5,670.75	\$24,329.25	\$24,329.25	\$0.00	\$24,329.25	\$0.00	\$0.00	\$22,129.25	\$22,129.25	\$2,200.00
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

MUNICIPIO DE JALPA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 05/dic./2014
10:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5810	Terrenos	\$675,000.00	\$17,500.00	\$692,500.00	\$692,500.00	\$0.00	\$692,500.00	\$0.00	\$0.00	\$692,500.00	\$692,500.00	\$0.00
5811	TERRENOS.	\$675,000.00	\$17,500.00	\$692,500.00	\$692,500.00	\$0.00	\$692,500.00	\$0.00	\$0.00	\$692,500.00	\$692,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,772,252.09	\$32,601,172.56	\$43,373,424.65	\$7,842,767.82	\$35,530,656.83	\$7,842,767.82	\$0.00	\$35,530,656.83	\$7,842,767.82	\$7,842,767.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,215.24	\$32,601,172.56	\$43,317,387.80	\$7,786,730.97	\$35,530,656.83	\$7,786,730.97	\$0.00	\$35,530,656.83	\$7,786,730.97	\$7,786,730.97	\$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	\$4,007,854.45	\$4,007,854.45	\$2,042,807.16	\$1,965,047.29	\$2,042,807.16	\$0.00	\$1,965,047.29	\$2,042,807.16	\$2,042,807.16	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,007,854.45	\$4,007,854.45	\$2,042,807.16	\$1,965,047.29	\$2,042,807.16	\$0.00	\$1,965,047.29	\$2,042,807.16	\$2,042,807.16	\$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	\$32,195,678.51	\$34,842,398.75	\$5,613,571.45	\$29,228,827.30	\$5,613,571.45	\$0.00	\$29,228,827.30	\$5,613,571.45	\$5,613,571.45	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,646,720.24	\$32,195,678.51	\$34,842,398.75	\$5,613,571.45	\$29,228,827.30	\$5,613,571.45	\$0.00	\$29,228,827.30	\$5,613,571.45	\$5,613,571.45	\$0.00
6150	Construccion de vías de comunicación	\$5,956,047.00	-\$3,346,688.40	\$2,609,358.60	\$130,352.36	\$2,479,006.24	\$130,352.36	\$0.00	\$2,479,006.24	\$130,352.36	\$130,352.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,956,047.00	-\$3,346,688.40	\$2,609,358.60	\$130,352.36	\$2,479,006.24	\$130,352.36	\$0.00	\$2,479,006.24	\$130,352.36	\$130,352.36	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$590,758.40	-\$255,672.00	\$335,086.40	\$0.00	\$335,086.40	\$0.00	\$0.00	\$335,086.40	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$590,758.40	-\$255,672.00	\$335,086.40	\$0.00	\$335,086.40	\$0.00	\$0.00	\$335,086.40	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$56,036.85	\$0.00	\$56,036.85	\$56,036.85	\$0.00	\$56,036.85	\$0.00	\$0.00	\$56,036.85	\$56,036.85	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$56,036.85	\$0.00	\$56,036.85	\$56,036.85	\$0.00	\$56,036.85	\$0.00	\$0.00	\$56,036.85	\$56,036.85	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$56,036.85	\$0.00	\$56,036.85	\$56,036.85	\$0.00	\$56,036.85	\$0.00	\$0.00	\$56,036.85	\$56,036.85	\$0.00
Total		\$81,305,804.08	\$37,763,826.51	\$119,069,630.59	\$74,484,218.77	\$44,585,411.82	\$63,693,603.79	\$10,790,614.98	\$55,376,026.80	\$62,076,321.39	\$62,076,321.39	\$1,617,282.40