


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

 Fecha y hora de Impresión | 03/oct/2014
 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,968,033.04	-\$227,693.27	\$13,740,339.77	\$64,017.51	\$264,821.05	\$1,035,829.03	-\$971,811.52	\$12,704,510.74	\$1,038,461.01	\$1,038,461.01	-\$2,631.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,290,624.35	-\$2,415,587.48	\$5,875,036.87	-\$7,687.64	\$49,302.77	\$551,025.84	-\$558,713.48	\$5,324,011.03	\$553,657.82	\$553,657.82	-\$2,631.98
1110	Dietas	\$1,464,450.35	-\$125,000.00	\$1,339,450.35	\$0.00	\$0.00	\$95,694.60	-\$95,694.60	\$1,243,755.75	\$95,694.60	\$95,694.60	\$0.00
1111	Dietas	\$1,464,450.35	-\$125,000.00	\$1,339,450.35	\$0.00	\$0.00	\$95,694.60	-\$95,694.60	\$1,243,755.75	\$95,694.60	\$95,694.60	\$0.00
1130	Sueldos base al personal permanente	\$6,826,174.00	-\$2,290,587.48	\$4,535,586.52	-\$7,687.64	\$49,302.77	\$455,331.24	-\$463,018.88	\$4,080,255.28	\$457,963.22	\$457,963.22	-\$2,631.98
1131	SUELDOS BASE.	\$6,826,174.00	-\$2,290,587.48	\$4,535,586.52	-\$7,687.64	\$49,302.77	\$455,331.24	-\$463,018.88	\$4,080,255.28	\$457,963.22	\$457,963.22	-\$2,631.98
1200	Remuneraciones al personal de carácter transitorio	\$211,925.99	\$600,288.33	\$812,214.32	\$71,705.15	\$115,518.28	\$76,929.15	-\$5,224.00	\$735,285.17	\$76,929.15	\$76,929.15	\$0.00
1210	Honorarios asimilables a salarios	\$121,455.49	\$611,258.83	\$732,714.32	\$71,705.15	\$66,376.65	\$76,929.15	-\$5,224.00	\$655,785.17	\$76,929.15	\$76,929.15	\$0.00
1211	Honorarios asimilables a salarios	\$121,455.49	\$611,258.83	\$732,714.32	\$71,705.15	\$66,376.65	\$76,929.15	-\$5,224.00	\$655,785.17	\$76,929.15	\$76,929.15	\$0.00
1220	Sueldos base al personal eventual	\$75,470.50	-\$10,970.50	\$64,500.00	\$0.00	\$49,141.63	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$60,470.50	-\$10,970.50	\$49,500.00	\$0.00	\$49,141.63	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,535,821.17	-\$52,380.00	\$1,483,441.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,441.17	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicio efectivos prestados	\$15,620.00	\$47,520.00	\$63,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,140.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$15,620.00	\$47,520.00	\$63,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,140.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$1,284,055.17	\$45,100.00	\$1,329,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,155.17	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$126,670.00	\$0.00	\$126,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,670.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,157,385.17	\$0.00	\$1,157,385.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,385.17	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$0.00	\$45,100.00	\$45,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$16,146.00	\$55,000.00	\$71,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,146.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$16,146.00	\$55,000.00	\$71,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,146.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$220,000.00	-\$200,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$215,000.00	-\$200,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1349	COMPENSACIONES ADICIONALES A MAESTROS COM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,489,841.00	-\$95,000.00	\$1,394,841.00	\$0.00	\$0.00	\$142,623.48	-\$142,623.48	\$1,252,217.52	\$142,623.48	\$142,623.48	\$0.00
1410	Aportaciones de seguridad social	\$1,030,135.68	-\$100,000.00	\$930,135.68	\$0.00	\$0.00	\$75,076.10	-\$75,076.10	\$855,059.58	\$75,076.10	\$75,076.10	\$0.00
1412	APORTACIONES AL IMSS.	\$1,030,135.68	-\$100,000.00	\$930,135.68	\$0.00	\$0.00	\$75,076.10	-\$75,076.10	\$855,059.58	\$75,076.10	\$75,076.10	\$0.00
1430	Aportaciones al sistema para el retiro	\$447,205.32	\$0.00	\$447,205.32	\$0.00	\$0.00	\$67,547.38	-\$67,547.38	\$379,657.94	\$67,547.38	\$67,547.38	\$0.00
1432	CUOTAS AL RCV.	\$447,205.32	\$0.00	\$447,205.32	\$0.00	\$0.00	\$67,547.38	-\$67,547.38	\$379,657.94	\$67,547.38	\$67,547.38	\$0.00
1440	Aportaciones para seguros	\$12,500.00	\$5,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$12,500.00	\$5,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$284,640.00	\$2,021,209.38	\$2,305,849.38	\$0.00	\$0.00	\$116,325.96	-\$116,325.96	\$2,189,523.42	\$116,325.96	\$116,325.96	\$0.00



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 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,640.00	\$150,000.00	\$152,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,640.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$2,640.00	\$150,000.00	\$152,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,640.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$30,860.19	-\$30,860.19	\$419,139.81	\$30,860.19	\$30,860.19	\$0.00
1531	PRESTACIONES DE RETIRO.	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$30,860.19	-\$30,860.19	\$419,139.81	\$30,860.19	\$30,860.19	\$0.00
1540	Prestaciones contractuales	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$1,748.99	-\$1,748.99	\$8,251.01	\$1,748.99	\$1,748.99	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$1,748.99	-\$1,748.99	\$8,251.01	\$1,748.99	\$1,748.99	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1551	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,000.00	\$1,685,209.38	\$1,689,209.38	\$0.00	\$0.00	\$83,716.78	-\$83,716.78	\$1,605,492.60	\$83,716.78	\$83,716.78	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$4,000.00	\$846,100.00	\$850,100.00	\$0.00	\$0.00	\$7,240.54	-\$7,240.54	\$842,859.46	\$7,240.54	\$7,240.54	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$0.00	\$805,061.38	\$805,061.38	\$0.00	\$0.00	\$76,476.24	-\$76,476.24	\$728,585.14	\$76,476.24	\$76,476.24	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$31,548.00	\$31,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,548.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de seguridad	\$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
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,055,180.53	-\$286,223.50	\$1,768,957.03	\$0.00	\$0.00	\$148,924.60	-\$148,924.60	\$1,620,032.43	\$148,924.60	\$148,924.60	\$0.00
1710	Estímulos	\$2,055,180.53	-\$286,223.50	\$1,768,957.03	\$0.00	\$0.00	\$148,924.60	-\$148,924.60	\$1,620,032.43	\$148,924.60	\$148,924.60	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$2,055,180.53	-\$301,223.50	\$1,753,957.03	\$0.00	\$0.00	\$148,924.60	-\$148,924.60	\$1,605,032.43	\$148,924.60	\$148,924.60	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,252,199.36	\$1,180,772.10	\$3,432,971.46	\$167,655.96	\$1,222,526.91	\$167,655.96	\$0.00	\$3,265,315.50	\$124,644.55	\$126,096.55	\$41,559.41
2100	Materiales de administración, emisión de documntos y art	\$201,463.86	\$138,045.71	\$339,509.57	\$20,464.11	\$153,112.02	\$20,464.11	\$0.00	\$319,045.46	\$638.00	\$638.00	\$19,826.11
2110	Materiales, útiles y equipos menores de oficina	\$91,463.86	\$17,205.69	\$108,669.55	\$5,109.78	\$51,498.25	\$5,109.78	\$0.00	\$103,559.77	\$638.00	\$638.00	\$4,471.78
2111	MATERIALES Y ÚTILES DE OFICINA.	\$91,463.86	\$17,205.69	\$108,669.55	\$5,109.78	\$51,498.25	\$5,109.78	\$0.00	\$103,559.77	\$638.00	\$638.00	\$4,471.78
2120	Materiales y útiles de impresión y reproducción	\$67,100.00	\$78,162.26	\$145,262.26	\$12,784.23	\$51,807.90	\$12,784.23	\$0.00	\$132,478.03	\$0.00	\$0.00	\$12,784.23
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$67,100.00	\$78,162.26	\$145,262.26	\$12,784.23	\$51,807.90	\$12,784.23	\$0.00	\$132,478.03	\$0.00	\$0.00	\$12,784.23
2130	Material estadístico y geográfico	\$500.00	\$2,700.00	\$3,200.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$500.00	\$2,700.00	\$3,200.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00


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Fecha y 03/oct/2014

hora de Impresión 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$26,800.00	\$477.76	\$27,277.76	\$2,570.10	\$16,170.87	\$2,570.10	\$0.00	\$24,707.66	\$0.00	\$0.00	\$2,570.10
2161	Material de limpieza	\$26,800.00	\$477.76	\$27,277.76	\$2,570.10	\$16,170.87	\$2,570.10	\$0.00	\$24,707.66	\$0.00	\$0.00	\$2,570.10
2180	Materiales para el registro e identificación de bienes y per	\$9,500.00	\$39,500.00	\$49,000.00	\$0.00	\$25,235.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$9,500.00	\$39,500.00	\$49,000.00	\$0.00	\$25,235.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$103,100.00	\$73,120.35	\$176,220.35	\$0.00	\$113,937.51	\$0.00	\$0.00	\$176,220.35	\$0.00	\$1,452.00	-\$1,452.00
2210	Productos alimenticios para personas	\$97,600.00	\$63,342.15	\$160,942.15	\$0.00	\$103,241.69	\$0.00	\$0.00	\$160,942.15	\$0.00	\$1,452.00	-\$1,452.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$78,600.00	-\$1,500.00	\$77,100.00	\$0.00	\$53,660.56	\$0.00	\$0.00	\$77,100.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$83,842.15	\$83,842.15	\$0.00	\$49,581.13	\$0.00	\$0.00	\$83,842.15	\$0.00	\$1,452.00	-\$1,452.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,500.00	\$9,778.20	\$15,278.20	\$0.00	\$10,695.82	\$0.00	\$0.00	\$15,278.20	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,500.00	\$9,778.20	\$15,278.20	\$0.00	\$10,695.82	\$0.00	\$0.00	\$15,278.20	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2381	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$572,720.00	\$418,626.79	\$991,346.79	\$48,946.84	\$262,383.86	\$48,946.84	\$0.00	\$942,399.95	\$44,692.54	\$44,692.54	\$4,254.30
2410	Productos minerales no metálicos	\$36,578.72	\$381,338.39	\$417,917.11	\$42,574.26	\$46,438.38	\$42,574.26	\$0.00	\$375,342.85	\$41,084.40	\$41,084.40	\$1,489.86
2411	MATERIALES DE CONSTRUCCIÓN.	\$36,578.72	\$381,338.39	\$417,917.11	\$42,574.26	\$46,438.38	\$42,574.26	\$0.00	\$375,342.85	\$41,084.40	\$41,084.40	\$1,489.86
2420	Cemento y productos de concreto	\$150,141.28	-\$85,777.00	\$64,364.28	\$0.00	\$48,303.31	\$0.00	\$0.00	\$64,364.28	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,141.28	-\$85,777.00	\$64,364.28	\$0.00	\$48,303.31	\$0.00	\$0.00	\$64,364.28	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	-\$18,000.00	\$7,000.00	\$0.00	\$5,865.04	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	-\$18,000.00	\$7,000.00	\$0.00	\$5,865.04	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$14,000.00	-\$10,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$14,000.00	-\$10,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$8,312.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$8,312.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$242,000.00	\$84,610.71	\$326,610.71	\$208.68	\$79,883.65	\$208.68	\$0.00	\$326,402.03	\$580.64	\$580.64	-\$371.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$242,000.00	\$84,610.71	\$326,610.71	\$208.68	\$79,883.65	\$208.68	\$0.00	\$326,402.03	\$580.64	\$580.64	-\$371.96
2470	Artículos metálicos para la construcción	\$31,000.00	\$42,105.99	\$73,105.99	\$3,147.90	\$19,881.93	\$3,147.90	\$0.00	\$69,958.09	\$0.00	\$0.00	\$3,147.90
2471	ESTRUCTURAS Y MANUFACTURAS.	\$31,000.00	\$42,105.99	\$73,105.99	\$3,147.90	\$19,881.93	\$3,147.90	\$0.00	\$69,958.09	\$0.00	\$0.00	\$3,147.90
2480	Materiales complementarios	\$40,000.00	\$27,500.00	\$67,500.00	\$3,016.00	\$45,883.74	\$3,016.00	\$0.00	\$64,484.00	\$3,016.00	\$3,016.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$40,000.00	\$27,500.00	\$67,500.00	\$3,016.00	\$45,883.74	\$3,016.00	\$0.00	\$64,484.00	\$3,016.00	\$3,016.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$11,848.70	\$20,848.70	\$0.00	\$3,815.61	\$0.00	\$0.00	\$20,848.70	\$11.50	\$11.50	-\$11.50
2491	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$11,848.70	\$20,848.70	\$0.00	\$3,815.61	\$0.00	\$0.00	\$20,848.70	\$11.50	\$11.50	-\$11.50
2500	Productos químicos, farmacéuticos y de laboratorios	\$14,193.00	\$2,600.00	\$16,793.00	\$0.00	\$14,540.20	\$0.00	\$0.00	\$16,793.00	\$0.00	\$0.00	\$0.00


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

Fecha y | 03/oct/2014

hora de Impresión | 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2510	Productos quimicos básicos	\$500.00	\$1,500.00	\$2,000.00	\$0.00	\$747.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$500.00	\$1,500.00	\$2,000.00	\$0.00	\$747.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$700.00	\$5,700.00	\$0.00	\$5,036.09	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$5,000.00	\$700.00	\$5,700.00	\$0.00	\$5,036.09	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$8,693.00	\$400.00	\$9,093.00	\$0.00	\$8,756.91	\$0.00	\$0.00	\$9,093.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$8,693.00	\$400.00	\$9,093.00	\$0.00	\$8,756.91	\$0.00	\$0.00	\$9,093.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$753,123.00	\$620,086.36	\$1,373,209.36	\$95,464.97	\$287,204.26	\$95,464.97	\$0.00	\$1,277,744.39	\$75,955.01	\$75,955.03	\$19,509.94
2610	Combustibles, lubricantes y aditivos	\$753,123.00	\$620,086.36	\$1,373,209.36	\$95,464.97	\$287,204.26	\$95,464.97	\$0.00	\$1,277,744.39	\$75,955.01	\$75,955.03	\$19,509.94
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$753,123.00	\$620,086.36	\$1,373,209.36	\$95,464.97	\$287,204.26	\$95,464.97	\$0.00	\$1,277,744.39	\$75,955.01	\$75,955.03	\$19,509.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$118,799.50	\$16,416.88	\$135,216.38	\$0.00	\$88,077.14	\$0.00	\$0.00	\$135,216.38	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$77,760.00	-\$3,663.30	\$74,096.70	\$0.00	\$52,066.57	\$0.00	\$0.00	\$74,096.70	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$77,760.00	-\$3,663.30	\$74,096.70	\$0.00	\$52,066.57	\$0.00	\$0.00	\$74,096.70	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$9,000.00	\$7,263.50	\$16,263.50	\$0.00	\$6,659.04	\$0.00	\$0.00	\$16,263.50	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$9,000.00	\$7,263.50	\$16,263.50	\$0.00	\$6,659.04	\$0.00	\$0.00	\$16,263.50	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$30,527.00	\$12,816.68	\$43,343.68	\$0.00	\$29,098.53	\$0.00	\$0.00	\$43,343.68	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$30,527.00	\$12,816.68	\$43,343.68	\$0.00	\$29,098.53	\$0.00	\$0.00	\$43,343.68	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ves	\$1,512.50	\$0.00	\$1,512.50	\$0.00	\$253.00	\$0.00	\$0.00	\$1,512.50	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,512.50	\$0.00	\$1,512.50	\$0.00	\$253.00	\$0.00	\$0.00	\$1,512.50	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$346,750.00	-\$123,967.00	\$222,783.00	\$0.00	\$221,805.00	\$0.00	\$0.00	\$222,783.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$500.00	\$2,250.00	\$2,750.00	\$0.00	\$1,772.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$500.00	\$2,250.00	\$2,750.00	\$0.00	\$1,772.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$250,000.00	-\$78,977.00	\$171,023.00	\$0.00	\$171,023.00	\$0.00	\$0.00	\$171,023.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$250,000.00	-\$78,977.00	\$171,023.00	\$0.00	\$171,023.00	\$0.00	\$0.00	\$171,023.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$96,250.00	-\$47,240.00	\$49,010.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$96,250.00	-\$47,240.00	\$49,010.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$136,050.00	\$41,843.01	\$177,893.01	\$2,780.04	\$81,466.92	\$2,780.04	\$0.00	\$175,112.97	\$3,359.00	\$3,358.98	-\$578.94
2910	Herramientas menores	\$50,500.00	-\$33,897.00	\$16,603.00	\$1,400.00	\$14,284.40	\$1,400.00	\$0.00	\$15,203.00	\$1,729.01	\$1,729.01	-\$329.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$50,500.00	-\$33,897.00	\$16,603.00	\$1,400.00	\$14,284.40	\$1,400.00	\$0.00	\$15,203.00	\$1,729.01	\$1,729.01	-\$329.01
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,787.76	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,787.76	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$8,750.00	\$0.00	\$8,750.00	\$1,290.04	\$5,184.93	\$1,290.04	\$0.00	\$7,459.96	\$0.00	\$0.00	\$1,290.04
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$8,750.00	\$0.00	\$8,750.00	\$1,290.04	\$5,184.93	\$1,290.04	\$0.00	\$7,459.96	\$0.00	\$0.00	\$1,290.04



MUNICIPIO DE VETAGRANDE

ESTADO DE ZACATECAS

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

 Fecha y hora de Impresión | 03/oct/2014
 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$71,800.00	\$75,740.01	\$147,540.01	\$90.00	\$57,209.83	\$90.00	\$0.00	\$147,450.01	\$1,629.99	\$1,629.97	-\$1,539.97
2961	Refacciones y accesorios menores de equipo de transpor	\$71,800.00	\$75,740.01	\$147,540.01	\$90.00	\$57,209.83	\$90.00	\$0.00	\$147,450.01	\$1,629.99	\$1,629.97	-\$1,539.97
2970	Refacciones y accesorios menores de equipo de defensa	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,596,144.59	\$2,104,582.77	\$3,700,727.36	\$348,896.34	\$1,180,954.78	\$348,896.34	\$0.00	\$3,351,831.02	\$338,549.71	\$340,828.41	\$8,067.93
3100	SERVICIOS BÁSICOS	\$532,160.02	\$1,070,265.97	\$1,602,425.99	\$130,299.15	\$487,466.90	\$130,299.15	\$0.00	\$1,472,126.84	\$130,141.47	\$130,779.47	-\$480.32
3110	Energía eléctrica	\$412,284.68	\$1,011,061.37	\$1,423,346.05	\$111,000.53	\$430,990.57	\$111,000.53	\$0.00	\$1,312,345.52	\$111,000.53	\$111,000.53	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$412,284.68	\$1,011,061.37	\$1,423,346.05	\$111,000.53	\$430,990.57	\$111,000.53	\$0.00	\$1,312,345.52	\$111,000.53	\$111,000.53	\$0.00
3130	Agua	\$11,463.90	\$0.00	\$11,463.90	\$871.93	\$3,712.09	\$871.93	\$0.00	\$10,591.97	\$871.93	\$871.93	\$0.00
3131	SERVICIO DE AGUA.	\$11,463.90	\$0.00	\$11,463.90	\$871.93	\$3,712.09	\$871.93	\$0.00	\$10,591.97	\$871.93	\$871.93	\$0.00
3140	Telefonia Tradicional	\$37,015.44	\$12,000.00	\$49,015.44	\$4,135.00	\$16,088.37	\$4,135.00	\$0.00	\$44,880.44	\$4,135.00	\$4,135.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$37,015.44	\$12,000.00	\$49,015.44	\$4,135.00	\$16,088.37	\$4,135.00	\$0.00	\$44,880.44	\$4,135.00	\$4,135.00	\$0.00
3150	Telefonia celular	\$51,576.00	\$27,000.00	\$78,576.00	\$12,537.01	\$26,879.33	\$12,537.01	\$0.00	\$66,038.99	\$12,537.01	\$12,537.01	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$51,576.00	\$27,000.00	\$78,576.00	\$12,537.01	\$26,879.33	\$12,537.01	\$0.00	\$66,038.99	\$12,537.01	\$12,537.01	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$335.48	\$0.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$335.48	\$0.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$18,320.00	\$15,116.60	\$33,436.60	\$1,597.00	\$8,732.33	\$1,597.00	\$0.00	\$31,839.60	\$1,597.00	\$2,235.00	-\$638.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$18,320.00	\$15,116.60	\$33,436.60	\$1,597.00	\$8,732.33	\$1,597.00	\$0.00	\$31,839.60	\$1,597.00	\$2,235.00	-\$638.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$157.68	\$728.73	\$157.68	\$0.00	\$1,342.32	\$0.00	\$0.00	\$157.68
3181	SERVICIO POSTAL.	\$1,500.00	\$0.00	\$1,500.00	\$157.68	\$728.73	\$157.68	\$0.00	\$1,342.32	\$0.00	\$0.00	\$157.68
3200	SERVICIOS DE ARRENDAMIENTO	\$66,260.00	\$149,286.94	\$215,546.94	\$1,200.00	\$64,064.88	\$1,200.00	\$0.00	\$214,346.94	\$1,200.00	\$1,200.00	\$0.00
3220	Arrendamiento de edificios	\$9,600.00	\$5,800.00	\$15,400.00	\$1,200.00	\$6,000.00	\$1,200.00	\$0.00	\$14,200.00	\$1,200.00	\$1,200.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$9,600.00	\$5,800.00	\$15,400.00	\$1,200.00	\$6,000.00	\$1,200.00	\$0.00	\$14,200.00	\$1,200.00	\$1,200.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$500.00	\$4,186.94	\$4,686.94	\$0.00	\$1,640.70	\$0.00	\$0.00	\$4,686.94	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$500.00	\$4,186.94	\$4,686.94	\$0.00	\$1,640.70	\$0.00	\$0.00	\$4,686.94	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,660.00	\$75,000.00	\$90,660.00	\$0.00	\$12,050.17	\$0.00	\$0.00	\$90,660.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$15,660.00	\$75,000.00	\$90,660.00	\$0.00	\$12,050.17	\$0.00	\$0.00	\$90,660.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3280	Arrendamiento financiero	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3281	Arrendamiento financiero	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$15,000.00	\$39,800.00	\$54,800.00	\$0.00	\$32,494.01	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00


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

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hora de Impresión 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$15,000.00	\$39,800.00	\$54,800.00	\$0.00	\$32,494.01	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$191,000.00	\$277,107.00	\$468,107.00	\$105,278.41	\$169,059.45	\$105,278.41	\$0.00	\$362,828.59	\$100,278.40	\$100,278.40	\$5,000.01
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$135,000.00	\$51,952.00	\$186,952.00	\$5,000.01	\$339.98	\$5,000.01	\$0.00	\$181,951.99	\$0.00	\$0.00	\$5,000.01
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$135,000.00	\$51,952.00	\$186,952.00	\$5,000.01	\$339.98	\$5,000.01	\$0.00	\$181,951.99	\$0.00	\$0.00	\$5,000.01
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$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
3340	Servicios de capacitación	\$48,000.00	\$216,830.00	\$264,830.00	\$100,000.00	\$162,732.00	\$100,000.00	\$0.00	\$164,830.00	\$100,000.00	\$100,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$48,000.00	\$216,830.00	\$264,830.00	\$100,000.00	\$162,732.00	\$100,000.00	\$0.00	\$164,830.00	\$100,000.00	\$100,000.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$4,000.00	\$9,000.00	\$278.40	\$4,062.47	\$278.40	\$0.00	\$8,721.60	\$278.40	\$278.40	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$5,000.00	\$4,000.00	\$9,000.00	\$278.40	\$4,062.47	\$278.40	\$0.00	\$8,721.60	\$278.40	\$278.40	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$425.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$425.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$28,651.23	\$227,507.57	\$256,158.80	\$102,389.84	\$16,447.66	\$102,389.84	\$0.00	\$153,768.96	\$102,389.84	\$102,389.84	\$0.00
3410	Servicios financieros y bancarios	\$8,151.23	\$66,285.57	\$74,436.80	\$13,389.84	\$1,947.66	\$13,389.84	\$0.00	\$61,046.96	\$13,389.84	\$13,389.84	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$8,151.23	\$66,285.57	\$74,436.80	\$13,389.84	\$1,947.66	\$13,389.84	\$0.00	\$61,046.96	\$13,389.84	\$13,389.84	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL MUNICIPIO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$18,000.00	-\$16,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES.	\$18,000.00	-\$16,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$178,222.00	\$179,222.00	\$89,000.00	\$12,000.00	\$89,000.00	\$0.00	\$90,222.00	\$89,000.00	\$89,000.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1,000.00	\$178,222.00	\$179,222.00	\$89,000.00	\$12,000.00	\$89,000.00	\$0.00	\$90,222.00	\$89,000.00	\$89,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$444,150.00	-\$288,300.00	\$155,850.00	\$6,728.94	\$94,332.85	\$6,728.94	\$0.00	\$149,121.06	\$0.00	\$0.00	\$6,728.94
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$3,662.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$3,662.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$122,150.00	-\$91,000.00	\$31,150.00	\$0.00	\$21,801.60	\$0.00	\$0.00	\$31,150.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$122,150.00	-\$91,000.00	\$31,150.00	\$0.00	\$21,801.60	\$0.00	\$0.00	\$31,150.00	\$0.00	\$0.00	\$0.00


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

Fecha y | 03/oct/2014

hora de Impresión | 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
3580	Servicios de limpieza y manejo de desechos	\$300,000.00	-\$194,300.00	\$105,700.00	\$6,728.94	\$60,059.25	\$6,728.94	\$0.00	\$98,971.06	\$0.00	\$0.00	\$6,728.94
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$300,000.00	-\$194,300.00	\$105,700.00	\$6,728.94	\$60,059.25	\$6,728.94	\$0.00	\$98,971.06	\$0.00	\$0.00	\$6,728.94
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,216.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,216.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$23,307.00	\$42,600.00	\$65,907.00	\$3,000.00	\$21,998.99	\$3,000.00	\$0.00	\$62,907.00	\$0.00	\$0.00	\$3,000.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$15,207.00	\$40,000.00	\$55,207.00	\$3,000.00	\$13,885.00	\$3,000.00	\$0.00	\$52,207.00	\$0.00	\$0.00	\$3,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$15,207.00	\$40,000.00	\$55,207.00	\$3,000.00	\$13,885.00	\$3,000.00	\$0.00	\$52,207.00	\$0.00	\$0.00	\$3,000.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3623	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y video	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$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
3660	Servicios de creación y difusión de contenido exclusivame	\$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
3661	Servicio de creación y difusión de contenido exclusivamer	\$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
3690	Otros servicios de información	\$1,000.00	\$2,600.00	\$3,600.00	\$0.00	\$1,013.99	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1,000.00	\$2,600.00	\$3,600.00	\$0.00	\$1,013.99	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$98,420.00	-\$2,850.00	\$95,570.00	\$0.00	\$27,434.99	\$0.00	\$0.00	\$95,570.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,921.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,921.99	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$18,720.00	-\$13,000.00	\$5,720.00	\$0.00	\$3,576.00	\$0.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$18,720.00	-\$13,000.00	\$5,720.00	\$0.00	\$3,576.00	\$0.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$25,000.00	\$3,000.00	\$28,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$3,000.00	\$28,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	\$10,000.00	\$40,000.00	\$0.00	\$11,687.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$10,000.00	\$40,000.00	\$0.00	\$11,687.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,700.00	-\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,700.00	-\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$187,796.34	\$603,635.63	\$791,431.97	\$0.00	\$273,968.40	\$0.00	\$0.00	\$791,431.97	\$4,540.00	\$6,180.70	-\$6,180.70
3820	Gastos de orden social y cultural	\$167,796.34	\$615,635.63	\$783,431.97	\$0.00	\$271,197.40	\$0.00	\$0.00	\$783,431.97	\$4,540.00	\$6,180.70	-\$6,180.70
3821	GASTOS DE ORDEN SOCIAL.	\$167,796.34	\$565,635.63	\$733,431.97	\$0.00	\$241,277.62	\$0.00	\$0.00	\$733,431.97	\$4,540.00	\$6,180.70	-\$6,180.70
3822	SERVICIOS ASISTENCIALES.	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$29,919.78	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00


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

 Fecha y hora de Impresión | 03/oct/2014
 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3830	Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$520.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$520.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$24,400.00	\$25,329.66	\$49,729.66	\$0.00	\$26,180.66	\$0.00	\$0.00	\$49,729.66	\$0.00	\$0.00	\$0.00
3910	Servicios funerales y de cementerios	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$12,000.00	\$18,689.66	\$30,689.66	\$0.00	\$21,322.66	\$0.00	\$0.00	\$30,689.66	\$0.00	\$0.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$12,000.00	\$18,689.66	\$30,689.66	\$0.00	\$21,322.66	\$0.00	\$0.00	\$30,689.66	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3941	EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$282.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$282.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$9,640.00	\$14,640.00	\$0.00	\$2,576.00	\$0.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS.	\$5,000.00	\$9,640.00	\$14,640.00	\$0.00	\$2,576.00	\$0.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$335,800.00	\$2,091,234.42	\$2,427,034.42	\$52,297.14	\$353,620.66	\$52,297.14	\$0.00	\$2,374,737.28	\$47,195.22	\$47,195.22	\$5,101.92
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,659,842.00	\$1,659,842.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$1,659,842.00	\$0.00	\$0.00	\$0.00
4210	Transferencia otorgadas a entidades paraestatales no em	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4211	TRANSFERENCIAS OTORGADAS A ENTIDADES PARA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$0.00	\$1,359,842.00	\$1,359,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,842.00	\$0.00	\$0.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3X1	\$0.00	\$1,261,272.00	\$1,261,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,272.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES A OBRAS DEL FISE	\$0.00	\$48,570.00	\$48,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,570.00	\$0.00	\$0.00	\$0.00
4247	APORTACION AL INSTITUTO ZACATECANO DE CULTI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$335,800.00	\$431,392.42	\$767,192.42	\$52,297.14	\$263,620.66	\$52,297.14	\$0.00	\$714,895.28	\$47,195.22	\$47,195.22	\$5,101.92
4410	Ayudas sociales a personas	\$100,000.00	\$31,392.42	\$131,392.42	\$3,749.92	\$6,104.56	\$3,749.92	\$0.00	\$127,642.50	\$1,200.00	\$1,200.00	\$2,549.92
4411	AYUDAS SOCIALES.	\$100,000.00	\$31,392.42	\$131,392.42	\$3,749.92	\$6,104.56	\$3,749.92	\$0.00	\$127,642.50	\$1,200.00	\$1,200.00	\$2,549.92
4420	Becas y otras ayudas para programas de capacitación	\$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
4421	AYUDAS PARA CAPACITACIÓN Y BECAS.	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$130,800.00	\$200,000.00	\$330,800.00	\$26,692.00	\$106,665.20	\$26,692.00	\$0.00	\$304,108.00	\$24,140.00	\$24,140.00	\$2,552.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$130,800.00	\$200,000.00	\$330,800.00	\$26,692.00	\$106,665.20	\$26,692.00	\$0.00	\$304,108.00	\$24,140.00	\$24,140.00	\$2,552.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$250,000.00	\$250,000.00	\$21,855.22	\$95,850.90	\$21,855.22	\$0.00	\$228,144.78	\$21,855.22	\$21,855.22	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$250,000.00	\$250,000.00	\$21,855.22	\$95,850.90	\$21,855.22	\$0.00	\$228,144.78	\$21,855.22	\$21,855.22	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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


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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2014	Presupuesto Vigente Al 31/ago/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5711	BOVINOS	\$90,951.00	-\$90,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$36,800.00	-\$16,801.00	\$19,999.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00
5910	Software	\$36,800.00	-\$16,801.00	\$19,999.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00
5911	Software	\$36,800.00	-\$16,801.00	\$19,999.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$19,999.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,024,787.49	\$1,343,282.21	\$8,368,069.70	\$105,256.36	\$7,609,636.10	\$105,256.36	\$0.00	\$8,262,813.34	\$105,256.36	\$105,256.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,792,506.42	\$3,290,918.21	\$8,083,424.63	\$105,256.36	\$7,324,991.03	\$105,256.36	\$0.00	\$7,978,168.27	\$105,256.36	\$105,256.36	\$0.00
6110	Edificación habitacional	\$151,748.42	\$1,130,615.13	\$1,282,363.55	\$0.00	\$812,387.95	\$0.00	\$0.00	\$1,282,363.55	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$151,748.42	\$1,130,615.13	\$1,282,363.55	\$0.00	\$812,387.95	\$0.00	\$0.00	\$1,282,363.55	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$421,708.32	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$421,708.32	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,340,758.00	\$1,670,992.74	\$6,011,750.74	\$0.00	\$6,011,750.74	\$0.00	\$0.00	\$6,011,750.74	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,340,758.00	\$1,670,992.74	\$6,011,750.74	\$0.00	\$6,011,750.74	\$0.00	\$0.00	\$6,011,750.74	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$189,310.34	\$189,310.34	\$105,256.36	\$79,144.02	\$105,256.36	\$0.00	\$84,053.98	\$105,256.36	\$105,256.36	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$189,310.34	\$189,310.34	\$105,256.36	\$79,144.02	\$105,256.36	\$0.00	\$84,053.98	\$105,256.36	\$105,256.36	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,220,281.07	-\$1,935,636.00	\$284,645.07	\$0.00	\$284,645.07	\$0.00	\$0.00	\$284,645.07	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$2,203,781.07	-\$1,930,636.00	\$273,145.07	\$0.00	\$273,145.07	\$0.00	\$0.00	\$273,145.07	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,203,781.07	-\$1,930,636.00	\$273,145.07	\$0.00	\$273,145.07	\$0.00	\$0.00	\$273,145.07	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$16,500.00	-\$5,000.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos es	\$16,500.00	-\$5,000.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROY	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,300,000.00	\$590,323.86	\$2,890,323.86	\$0.00	\$2,890,323.86	\$0.00	\$0.00	\$2,890,323.86	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,300,000.00	\$590,323.86	\$2,890,323.86	\$0.00	\$2,890,323.86	\$0.00	\$0.00	\$2,890,323.86	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$2,300,000.00	\$590,323.86	\$2,890,323.86	\$0.00	\$2,890,323.86	\$0.00	\$0.00	\$2,890,323.86	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$2,300,000.00	\$590,323.86	\$2,890,323.86	\$0.00	\$2,890,323.86	\$0.00	\$0.00	\$2,890,323.86	\$0.00	\$0.00	\$0.00
Total		\$28,268,091.48	\$6,663,862.92	\$34,931,954.40	\$853,866.40	\$13,674,868.76	\$1,825,677.92	-\$971,811.52	\$33,106,276.48	\$1,769,849.94	\$1,773,580.64	\$52,097.28