


**MUNICIPIO DE VETAGRANDE**  
**ESTADO DE ZACATECAS**
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015**

Fecha y 02/mar/2016

hora de Impresión 11:47 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,264,085.66	\$75,451.69	\$13,339,537.35	\$12,624,377.41	\$715,159.94	\$8,027,403.38	\$4,596,974.03	\$5,312,133.97	\$7,621,252.70	\$7,621,252.70	\$406,150.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,152,617.68	-\$490,731.47	\$6,661,886.21	\$6,138,811.49	\$523,074.72	\$4,605,208.82	\$1,533,602.67	\$2,056,677.39	\$4,560,109.62	\$4,560,109.62	\$45,099.20
1110	DIETAS	\$1,252,000.00	\$0.00	\$1,252,000.00	\$1,252,000.00	\$0.00	\$1,074,874.80	\$177,125.20	\$177,125.20	\$1,038,218.21	\$1,038,218.21	\$36,656.59
1111	DIETAS	\$1,252,000.00	\$0.00	\$1,252,000.00	\$1,252,000.00	\$0.00	\$1,074,874.80	\$177,125.20	\$177,125.20	\$1,038,218.21	\$1,038,218.21	\$36,656.59
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,900,617.68	-\$490,731.47	\$5,409,886.21	\$4,886,811.49	\$523,074.72	\$3,530,334.02	\$1,356,477.47	\$1,879,552.19	\$3,521,891.41	\$3,521,891.41	\$8,442.61
1131	SUELDOS BASE	\$5,900,617.68	-\$490,731.47	\$5,409,886.21	\$4,886,811.49	\$523,074.72	\$3,530,334.02	\$1,356,477.47	\$1,879,552.19	\$3,521,891.41	\$3,521,891.41	\$8,442.61
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$193,456.48	\$51,200.00	\$244,656.48	\$180,290.07	\$64,366.41	\$180,290.07	\$0.00	\$64,366.41	\$180,290.07	\$180,290.07	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$153,035.20	\$51,200.00	\$204,235.20	\$180,290.07	\$23,945.13	\$180,290.07	\$0.00	\$23,945.13	\$180,290.07	\$180,290.07	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$153,035.20	\$51,200.00	\$204,235.20	\$180,290.07	\$23,945.13	\$180,290.07	\$0.00	\$23,945.13	\$180,290.07	\$180,290.07	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$40,421.28	\$0.00	\$40,421.28	\$0.00	\$40,421.28	\$0.00	\$0.00	\$40,421.28	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$40,421.28	\$0.00	\$40,421.28	\$0.00	\$40,421.28	\$0.00	\$0.00	\$40,421.28	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,420,511.50	\$42,410.74	\$1,462,922.24	\$1,410,511.50	\$52,410.74	\$62,917.18	\$1,347,594.32	\$1,400,005.06	\$62,917.18	\$62,917.18	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$48,600.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$48,600.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,333,817.22	\$42,135.76	\$1,375,952.98	\$1,333,817.22	\$42,135.76	\$45,999.97	\$1,287,817.25	\$1,329,953.01	\$45,999.97	\$45,999.97	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$133,817.22	\$3,875.56	\$137,692.78	\$133,817.22	\$3,875.56	\$45,999.97	\$87,817.25	\$91,692.81	\$45,999.97	\$45,999.97	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,200,000.00	\$38,260.20	\$1,238,260.20	\$1,200,000.00	\$38,260.20	\$0.00	\$1,200,000.00	\$1,238,260.20	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$38,094.28	\$274.98	\$38,369.26	\$28,094.28	\$10,274.98	\$16,917.21	\$11,177.07	\$21,452.05	\$16,917.21	\$16,917.21	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$38,094.28	\$274.98	\$38,369.26	\$28,094.28	\$10,274.98	\$16,917.21	\$11,177.07	\$21,452.05	\$16,917.21	\$16,917.21	\$0.00
1400	SEGURIDAD SOCIAL	\$1,187,000.00	\$0.00	\$1,187,000.00	\$1,177,348.78	\$9,651.22	\$859,282.69	\$318,066.09	\$327,717.31	\$498,231.21	\$498,231.21	\$361,051.48
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$820,000.00	\$0.00	\$820,000.00	\$810,348.78	\$9,651.22	\$572,472.17	\$237,876.61	\$247,527.83	\$318,417.07	\$318,417.07	\$254,055.10
1412	APORTACIONES AL IMSS	\$820,000.00	\$0.00	\$820,000.00	\$810,348.78	\$9,651.22	\$572,472.17	\$237,876.61	\$247,527.83	\$318,417.07	\$318,417.07	\$254,055.10
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$277,174.52	\$72,825.48	\$72,825.48	\$170,178.14	\$170,178.14	\$106,996.38
1432	CUOTAS AL RCV	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$277,174.52	\$72,825.48	\$72,825.48	\$170,178.14	\$170,178.14	\$106,996.38
1440	APORTACIONES PARA SEGUROS	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$9,636.00	\$7,364.00	\$7,364.00	\$9,636.00	\$9,636.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$9,636.00	\$7,364.00	\$7,364.00	\$9,636.00	\$9,636.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,752,500.00	\$411,237.90	\$2,163,737.90	\$2,147,366.99	\$16,370.91	\$1,077,788.05	\$1,069,578.94	\$1,085,949.85	\$1,077,788.05	\$1,077,788.05	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$20,000.00	\$390,986.02	\$410,986.02	\$407,502.67	\$3,483.35	\$404,824.67	\$2,678.00	\$6,161.35	\$404,824.67	\$404,824.67	\$0.00
1531	PRESTACIONES DE RETIRO	\$20,000.00	\$390,986.02	\$410,986.02	\$407,502.67	\$3,483.35	\$404,824.67	\$2,678.00	\$6,161.35	\$404,824.67	\$404,824.67	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,732,500.00	\$20,251.88	\$1,752,751.88	\$1,739,864.32	\$12,887.56	\$672,963.38	\$1,066,900.94	\$1,079,788.50	\$672,963.38	\$672,963.38	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$90,855.63	\$869,144.37	\$869,144.37	\$90,855.63	\$90,855.63	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,281.00	\$719.00	\$719.00	\$19,281.00	\$19,281.00	\$0.00



# MUNICIPIO DE VETAGRANDE

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

 Fecha y hora de Impresión | 02/mar/2016  
 11:47 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
1596	BONO DE DESPENSA	\$720,000.00	\$20,251.88	\$740,251.88	\$727,364.32	\$12,887.56	\$562,826.75	\$164,537.57	\$177,425.13	\$562,826.75	\$562,826.75	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,558,000.00	\$61,334.52	\$1,619,334.52	\$1,570,048.58	\$49,285.94	\$1,241,916.57	\$328,132.01	\$377,417.95	\$1,241,916.57	\$1,241,916.57	\$0.00
1710	ESTÍMULOS	\$1,558,000.00	\$61,334.52	\$1,619,334.52	\$1,570,048.58	\$49,285.94	\$1,241,916.57	\$328,132.01	\$377,417.95	\$1,241,916.57	\$1,241,916.57	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,558,000.00	\$61,334.52	\$1,619,334.52	\$1,570,048.58	\$49,285.94	\$1,241,916.57	\$328,132.01	\$377,417.95	\$1,241,916.57	\$1,241,916.57	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,956,602.47</b>	<b>-\$334,768.41</b>	<b>\$2,621,834.06</b>	<b>\$1,484,539.02</b>	<b>\$1,137,295.04</b>	<b>\$1,484,539.02</b>	<b>\$0.00</b>	<b>\$1,137,295.04</b>	<b>\$1,237,563.95</b>	<b>\$1,230,991.93</b>	<b>\$253,547.09</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$399,320.15	-\$214,858.89	\$184,461.26	\$124,687.77	\$59,773.49	\$124,687.77	\$0.00	\$59,773.49	\$64,272.04	\$58,305.04	\$66,382.73
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$96,432.00	-\$29,350.00	\$67,082.00	\$48,064.74	\$19,017.26	\$48,064.74	\$0.00	\$19,017.26	\$15,211.95	\$14,051.95	\$34,012.79
2111	MATERIALES Y ÚTILES DE OFICINA	\$96,432.00	-\$29,350.00	\$67,082.00	\$48,064.74	\$19,017.26	\$48,064.74	\$0.00	\$19,017.26	\$15,211.95	\$14,051.95	\$34,012.79
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$252,988.15	-\$179,999.60	\$72,988.55	\$50,698.42	\$22,290.13	\$50,698.42	\$0.00	\$22,290.13	\$29,419.62	\$24,612.62	\$26,085.80
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$252,988.15	-\$179,999.60	\$72,988.55	\$50,698.42	\$22,290.13	\$50,698.42	\$0.00	\$22,290.13	\$29,419.62	\$24,612.62	\$26,085.80
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$13,000.00	-\$2,009.29	\$10,990.71	\$8,746.61	\$2,244.10	\$8,746.61	\$0.00	\$2,244.10	\$3,390.47	\$3,390.47	\$5,356.14
2161	MATERIAL DE LIMPIEZA	\$13,000.00	-\$2,009.29	\$10,990.71	\$8,746.61	\$2,244.10	\$8,746.61	\$0.00	\$2,244.10	\$3,390.47	\$3,390.47	\$5,356.14
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$36,000.00	-\$3,500.00	\$32,500.00	\$17,178.00	\$15,322.00	\$17,178.00	\$0.00	\$15,322.00	\$16,250.00	\$16,250.00	\$928.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$36,000.00	-\$3,500.00	\$32,500.00	\$17,178.00	\$15,322.00	\$17,178.00	\$0.00	\$15,322.00	\$16,250.00	\$16,250.00	\$928.00
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	\$190,538.42	\$260,538.42	\$233,199.83	\$27,338.59	\$233,199.83	\$0.00	\$27,338.59	\$231,961.18	\$231,961.17	\$1,238.66
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$190,538.42	\$255,538.42	\$232,441.94	\$23,096.48	\$232,441.94	\$0.00	\$23,096.48	\$231,203.29	\$231,203.28	\$1,238.66
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$184,538.42	\$184,538.42	\$177,923.42	\$6,615.00	\$177,923.42	\$0.00	\$6,615.00	\$176,684.77	\$176,684.77	\$1,238.65
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$25,000.00	-\$15,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$21,000.00	\$46,000.00	\$43,625.52	\$2,374.48	\$43,625.52	\$0.00	\$2,374.48	\$43,625.52	\$43,625.51	\$0.01
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$10,293.00	\$4,707.00	\$10,293.00	\$0.00	\$4,707.00	\$10,293.00	\$10,293.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$757.89	\$4,242.11	\$757.89	\$0.00	\$4,242.11	\$757.89	\$757.89	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$757.89	\$4,242.11	\$757.89	\$0.00	\$4,242.11	\$757.89	\$757.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$768,982.32	\$53,059.29	\$822,041.61	\$276,451.84	\$545,589.77	\$276,451.84	\$0.00	\$545,589.77	\$136,335.57	\$136,335.57	\$140,116.27
2410	PRODUCTOS MINERALES NO METÁLICOS	\$114,000.00	\$0.00	\$114,000.00	\$13,062.43	\$100,937.57	\$13,062.43	\$0.00	\$100,937.57	\$1,772.75	\$1,772.75	\$11,289.68
2411	PRODUCTOS MINERALES NO METÁLICOS	\$114,000.00	\$0.00	\$114,000.00	\$13,062.43	\$100,937.57	\$13,062.43	\$0.00	\$100,937.57	\$1,772.75	\$1,772.75	\$11,289.68
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	\$95,509.29	\$191,509.29	\$126,690.85	\$64,818.44	\$126,690.85	\$0.00	\$64,818.44	\$110,509.29	\$110,509.29	\$16,181.56
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	\$95,509.29	\$191,509.29	\$126,690.85	\$64,818.44	\$126,690.85	\$0.00	\$64,818.44	\$110,509.29	\$110,509.29	\$16,181.56
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$550.23	\$29,449.77	\$550.23	\$0.00	\$29,449.77	\$0.00	\$0.00	\$550.23
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$550.23	\$29,449.77	\$550.23	\$0.00	\$29,449.77	\$0.00	\$0.00	\$550.23
2440	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	-\$5,000.00	\$12,000.00	\$672.00	\$11,328.00	\$672.00	\$0.00	\$11,328.00	\$672.00	\$672.00	\$0.00



# MUNICIPIO DE VETAGRANDE

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y | 02/mar/2016

hora de Impresión | 11:47 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
2441	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	-\$5,000.00	\$12,000.00	\$672.00	\$11,328.00	\$672.00	\$0.00	\$11,328.00	\$672.00	\$672.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$24,000.00	-\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$24,000.00	-\$16,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$280,182.32	\$2,750.00	\$282,932.32	\$110,276.59	\$172,655.73	\$110,276.59	\$0.00	\$172,655.73	\$12,068.31	\$12,068.31	\$98,208.28
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$280,182.32	\$2,750.00	\$282,932.32	\$110,276.59	\$172,655.73	\$110,276.59	\$0.00	\$172,655.73	\$12,068.31	\$12,068.31	\$98,208.28
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$55,000.00	-\$1,200.00	\$53,800.00	\$1,558.03	\$52,241.97	\$1,558.03	\$0.00	\$52,241.97	\$700.00	\$700.00	\$858.03
2471	ESTRUCTURAS Y MANUFACTURAS	\$55,000.00	-\$1,200.00	\$53,800.00	\$1,558.03	\$52,241.97	\$1,558.03	\$0.00	\$52,241.97	\$700.00	\$700.00	\$858.03
2480	MATERIALES COMPLEMENTARIOS	\$56,000.00	\$0.00	\$56,000.00	\$7,283.33	\$48,716.67	\$7,283.33	\$0.00	\$48,716.67	\$3,548.73	\$3,548.73	\$3,734.60
2481	MATERIALES COMPLEMENTARIOS	\$56,000.00	\$0.00	\$56,000.00	\$7,283.33	\$48,716.67	\$7,283.33	\$0.00	\$48,716.67	\$3,548.73	\$3,548.73	\$3,734.60
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,800.00	-\$23,000.00	\$73,800.00	\$16,358.38	\$57,441.62	\$16,358.38	\$0.00	\$57,441.62	\$7,064.49	\$7,064.49	\$9,293.89
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,800.00	-\$23,000.00	\$73,800.00	\$16,358.38	\$57,441.62	\$16,358.38	\$0.00	\$57,441.62	\$7,064.49	\$7,064.49	\$9,293.89
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,500.00	\$2,300.00	\$6,800.00	\$5,470.04	\$1,329.96	\$5,470.04	\$0.00	\$1,329.96	\$5,470.04	\$5,470.04	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,000.00	\$2,000.00	\$6,000.00	\$4,695.04	\$1,304.96	\$4,695.04	\$0.00	\$1,304.96	\$4,695.04	\$4,695.04	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,000.00	\$2,000.00	\$6,000.00	\$4,695.04	\$1,304.96	\$4,695.04	\$0.00	\$1,304.96	\$4,695.04	\$4,695.04	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$500.00	\$300.00	\$800.00	\$775.00	\$25.00	\$775.00	\$0.00	\$25.00	\$775.00	\$775.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$500.00	\$300.00	\$800.00	\$775.00	\$25.00	\$775.00	\$0.00	\$25.00	\$775.00	\$775.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$832,000.00	\$152,266.82	\$984,266.82	\$731,002.14	\$253,264.68	\$731,002.14	\$0.00	\$253,264.68	\$718,952.14	\$718,952.14	\$12,050.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$832,000.00	\$152,266.82	\$984,266.82	\$731,002.14	\$253,264.68	\$731,002.14	\$0.00	\$253,264.68	\$718,952.14	\$718,952.14	\$12,050.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$832,000.00	\$152,266.82	\$984,266.82	\$731,002.14	\$253,264.68	\$731,002.14	\$0.00	\$253,264.68	\$718,952.14	\$718,952.14	\$12,050.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$51,000.00	\$9,200.80	\$60,200.80	\$22,480.74	\$37,720.06	\$22,480.74	\$0.00	\$37,720.06	\$12,848.62	\$12,848.61	\$9,632.13
2710	VESTUARIO Y UNIFORMES	\$10,000.00	-\$1,600.00	\$8,400.00	\$3,746.20	\$4,653.80	\$3,746.20	\$0.00	\$4,653.80	\$3,682.28	\$3,682.27	\$63.93
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	-\$1,600.00	\$8,400.00	\$3,746.20	\$4,653.80	\$3,746.20	\$0.00	\$4,653.80	\$3,682.28	\$3,682.27	\$63.93
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$40,000.00	-\$219.21	\$39,780.79	\$10,776.65	\$29,004.14	\$10,776.65	\$0.00	\$29,004.14	\$2,888.40	\$2,888.40	\$7,888.25
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,000.00	-\$219.21	\$39,780.79	\$10,776.65	\$29,004.14	\$10,776.65	\$0.00	\$29,004.14	\$2,888.40	\$2,888.40	\$7,888.25
2730	ARTÍCULOS DEPORTIVOS	\$1,000.00	\$11,020.01	\$12,020.01	\$7,957.89	\$4,062.12	\$7,957.89	\$0.00	\$4,062.12	\$6,277.94	\$6,277.94	\$1,679.95
2731	ARTÍCULOS DEPORTIVOS	\$1,000.00	\$11,020.01	\$12,020.01	\$7,957.89	\$4,062.12	\$7,957.89	\$0.00	\$4,062.12	\$6,277.94	\$6,277.94	\$1,679.95
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$534,000.00	-\$522,270.00	\$11,730.00	\$240.00	\$11,490.00	\$240.00	\$0.00	\$11,490.00	\$240.00	\$240.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$4,000.00	\$0.00	\$4,000.00	\$240.00	\$3,760.00	\$240.00	\$0.00	\$3,760.00	\$240.00	\$240.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$4,000.00	\$0.00	\$4,000.00	\$240.00	\$3,760.00	\$240.00	\$0.00	\$3,760.00	\$240.00	\$240.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$500,000.00	-\$499,670.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$500,000.00	-\$499,670.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$30,000.00	-\$22,600.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$30,000.00	-\$22,600.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00


**MUNICIPIO DE VETAGRANDE**  
**ESTADO DE ZACATECAS**
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015**

 Fecha y hora de Impresión | 02/mar/2016  
 11:47 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$296,800.00	-\$5,004.85	\$291,795.15	\$91,006.66	\$200,788.49	\$91,006.66	\$0.00	\$200,788.49	\$67,484.36	\$66,879.36	\$24,127.30
2910	HERRAMIENTAS MENORES	\$16,000.00	\$21,500.00	\$37,500.00	\$7,915.55	\$29,584.45	\$7,915.55	\$0.00	\$29,584.45	\$1,303.92	\$1,303.92	\$6,611.63
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	\$21,500.00	\$37,500.00	\$7,915.55	\$29,584.45	\$7,915.55	\$0.00	\$29,584.45	\$1,303.92	\$1,303.92	\$6,611.63
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,800.00	\$0.00	\$6,800.00	\$218.90	\$6,581.10	\$218.90	\$0.00	\$6,581.10	\$0.00	\$0.00	\$218.90
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,800.00	\$0.00	\$6,800.00	\$218.90	\$6,581.10	\$218.90	\$0.00	\$6,581.10	\$0.00	\$0.00	\$218.90
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$4,800.00	\$7,800.00	\$5,955.00	\$1,845.00	\$5,955.00	\$0.00	\$1,845.00	\$5,955.00	\$5,350.00	\$605.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$3,000.00	\$4,800.00	\$7,800.00	\$5,955.00	\$1,845.00	\$5,955.00	\$0.00	\$1,845.00	\$5,955.00	\$5,350.00	\$605.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	-\$31,304.85	\$238,695.15	\$76,917.21	\$161,777.94	\$76,917.21	\$0.00	\$161,777.94	\$60,225.44	\$60,225.44	\$16,691.77
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	-\$31,304.85	\$238,695.15	\$76,917.21	\$161,777.94	\$76,917.21	\$0.00	\$161,777.94	\$60,225.44	\$60,225.44	\$16,691.77
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,479,333.68</b>	<b>\$1,191,305.73</b>	<b>\$3,670,639.41</b>	<b>\$2,924,040.87</b>	<b>\$746,598.54</b>	<b>\$2,924,040.87</b>	<b>\$0.00</b>	<b>\$746,598.54</b>	<b>\$2,700,441.96</b>	<b>\$2,698,541.96</b>	<b>\$225,498.91</b>
3100	SERVICIOS BÁSICOS	\$1,454,500.00	\$307,593.60	\$1,762,093.60	\$1,538,227.22	\$223,866.38	\$1,538,227.22	\$0.00	\$223,866.38	\$1,538,227.22	\$1,538,227.22	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,272,000.00	\$303,000.00	\$1,575,000.00	\$1,417,360.00	\$157,640.00	\$1,417,360.00	\$0.00	\$157,640.00	\$1,417,360.00	\$1,417,360.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$72,000.00	\$0.00	\$72,000.00	\$45,972.00	\$26,028.00	\$45,972.00	\$0.00	\$26,028.00	\$45,972.00	\$45,972.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,200,000.00	\$303,000.00	\$1,503,000.00	\$1,371,388.00	\$131,612.00	\$1,371,388.00	\$0.00	\$131,612.00	\$1,371,388.00	\$1,371,388.00	\$0.00
3130	AGUA	\$15,000.00	\$0.00	\$15,000.00	\$8,936.33	\$6,063.67	\$8,936.33	\$0.00	\$6,063.67	\$8,936.33	\$8,936.33	\$0.00
3131	SERVICIO DE AGUA	\$15,000.00	\$0.00	\$15,000.00	\$8,936.33	\$6,063.67	\$8,936.33	\$0.00	\$6,063.67	\$8,936.33	\$8,936.33	\$0.00
3140	TELEFONIA TRADICIONAL	\$50,000.00	\$0.00	\$50,000.00	\$35,617.00	\$14,383.00	\$35,617.00	\$0.00	\$14,383.00	\$35,617.00	\$35,617.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,000.00	\$0.00	\$50,000.00	\$35,617.00	\$14,383.00	\$35,617.00	\$0.00	\$14,383.00	\$35,617.00	\$35,617.00	\$0.00
3150	TELEFONIA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$53,392.95	\$26,607.05	\$53,392.95	\$0.00	\$26,607.05	\$53,392.95	\$53,392.95	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	\$0.00	\$80,000.00	\$53,392.95	\$26,607.05	\$53,392.95	\$0.00	\$26,607.05	\$53,392.95	\$53,392.95	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$3,000.00	\$4,593.60	\$7,593.60	\$0.00	\$7,593.60	\$0.00	\$0.00	\$7,593.60	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$3,000.00	\$4,593.60	\$7,593.60	\$0.00	\$7,593.60	\$0.00	\$0.00	\$7,593.60	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$33,000.00	\$0.00	\$33,000.00	\$22,082.44	\$10,917.56	\$22,082.44	\$0.00	\$10,917.56	\$22,082.44	\$22,082.44	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$33,000.00	\$0.00	\$33,000.00	\$22,082.44	\$10,917.56	\$22,082.44	\$0.00	\$10,917.56	\$22,082.44	\$22,082.44	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$838.50	\$661.50	\$838.50	\$0.00	\$661.50	\$838.50	\$838.50	\$0.00
3181	SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$838.50	\$661.50	\$838.50	\$0.00	\$661.50	\$838.50	\$838.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$179,078.72	\$157,000.00	\$336,078.72	\$260,697.40	\$75,381.32	\$260,697.40	\$0.00	\$75,381.32	\$228,578.00	\$228,578.00	\$32,119.40
3220	ARRENDAMIENTO DE EDIFICIOS	\$14,400.00	\$0.00	\$14,400.00	\$9,600.00	\$4,800.00	\$9,600.00	\$0.00	\$4,800.00	\$9,600.00	\$9,600.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$14,400.00	\$0.00	\$14,400.00	\$9,600.00	\$4,800.00	\$9,600.00	\$0.00	\$4,800.00	\$9,600.00	\$9,600.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$45,000.00	-\$13,000.00	\$32,000.00	\$24,393.80	\$7,606.20	\$24,393.80	\$0.00	\$7,606.20	\$19,632.00	\$19,632.00	\$4,761.80
3231	ARRENDAMIENTO DE MOBILIARIO	\$45,000.00	-\$13,000.00	\$32,000.00	\$24,393.80	\$7,606.20	\$24,393.80	\$0.00	\$7,606.20	\$19,632.00	\$19,632.00	\$4,761.80



# MUNICIPIO DE VETAGRANDE

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y 02/mar/2016

hora de Impresión 11:47 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
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	\$0.00	\$30,000.00	\$8,236.00	\$21,764.00	\$8,236.00	\$0.00	\$21,764.00	\$0.00	\$0.00	\$8,236.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$30,000.00	\$0.00	\$30,000.00	\$8,236.00	\$21,764.00	\$8,236.00	\$0.00	\$21,764.00	\$0.00	\$0.00	\$8,236.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$88,178.72	\$50,000.00	\$138,178.72	\$115,130.00	\$23,048.72	\$115,130.00	\$0.00	\$23,048.72	\$115,130.00	\$115,130.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$88,178.72	\$50,000.00	\$138,178.72	\$115,130.00	\$23,048.72	\$115,130.00	\$0.00	\$23,048.72	\$115,130.00	\$115,130.00	\$0.00
3280	ARRENDAMIENTO FINANCIERO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3281	ARRENDAMIENTO FINANCIERO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,000.00	\$120,000.00	\$121,000.00	\$103,337.60	\$17,662.40	\$103,337.60	\$0.00	\$17,662.40	\$84,216.00	\$84,216.00	\$19,121.60
3291	OTROS ARRENDAMIENTOS	\$1,000.00	\$120,000.00	\$121,000.00	\$103,337.60	\$17,662.40	\$103,337.60	\$0.00	\$17,662.40	\$84,216.00	\$84,216.00	\$19,121.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$324,000.00	\$73,861.00	\$397,861.00	\$277,740.79	\$120,120.21	\$277,740.79	\$0.00	\$120,120.21	\$218,820.70	\$218,820.70	\$58,920.09
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$220,000.00	\$0.00	\$220,000.00	\$151,139.94	\$68,860.06	\$151,139.94	\$0.00	\$68,860.06	\$92,219.85	\$92,219.85	\$58,920.09
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$220,000.00	\$0.00	\$220,000.00	\$151,139.94	\$68,860.06	\$151,139.94	\$0.00	\$68,860.06	\$92,219.85	\$92,219.85	\$58,920.09
3340	SERVICIOS DE CAPACITACIÓN	\$101,000.00	\$0.00	\$101,000.00	\$51,400.00	\$49,600.00	\$51,400.00	\$0.00	\$49,600.00	\$51,400.00	\$51,400.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$101,000.00	\$0.00	\$101,000.00	\$51,400.00	\$49,600.00	\$51,400.00	\$0.00	\$49,600.00	\$51,400.00	\$51,400.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$68,361.00	\$68,361.00	\$67,080.38	\$1,280.62	\$67,080.38	\$0.00	\$1,280.62	\$67,080.38	\$67,080.38	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$68,361.00	\$68,361.00	\$67,080.38	\$1,280.62	\$67,080.38	\$0.00	\$1,280.62	\$67,080.38	\$67,080.38	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$5,500.00	\$8,500.00	\$8,120.47	\$379.53	\$8,120.47	\$0.00	\$379.53	\$8,120.47	\$8,120.47	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$5,500.00	\$8,500.00	\$8,120.47	\$379.53	\$8,120.47	\$0.00	\$379.53	\$8,120.47	\$8,120.47	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$125,500.00	\$30,000.00	\$155,500.00	\$109,869.66	\$45,630.34	\$109,869.66	\$0.00	\$45,630.34	\$109,869.66	\$109,869.66	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	\$0.00	\$125,000.00	\$95,549.66	\$29,450.34	\$95,549.66	\$0.00	\$29,450.34	\$95,549.66	\$95,549.66	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$125,000.00	-\$75,000.00	\$50,000.00	\$38,497.41	\$11,502.59	\$38,497.41	\$0.00	\$11,502.59	\$38,497.41	\$38,497.41	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$75,000.00	\$75,000.00	\$57,052.25	\$17,947.75	\$57,052.25	\$0.00	\$17,947.75	\$57,052.25	\$57,052.25	\$0.00
3470	FLETES Y MANIOBRAS	\$500.00	\$30,000.00	\$30,500.00	\$14,320.00	\$16,180.00	\$14,320.00	\$0.00	\$16,180.00	\$14,320.00	\$14,320.00	\$0.00
3471	FLETES Y MANIOBRAS	\$500.00	\$30,000.00	\$30,500.00	\$14,320.00	\$16,180.00	\$14,320.00	\$0.00	\$16,180.00	\$14,320.00	\$14,320.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$234,000.00	\$8,476.00	\$242,476.00	\$83,483.00	\$158,993.00	\$83,483.00	\$0.00	\$158,993.00	\$12,931.58	\$12,931.58	\$70,551.42
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$34,000.00	\$8,476.00	\$42,476.00	\$14,323.58	\$28,152.42	\$14,323.58	\$0.00	\$28,152.42	\$12,931.58	\$12,931.58	\$1,392.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$34,000.00	\$8,476.00	\$42,476.00	\$14,323.58	\$28,152.42	\$14,323.58	\$0.00	\$28,152.42	\$12,931.58	\$12,931.58	\$1,392.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$190,000.00	\$0.00	\$190,000.00	\$69,159.42	\$120,840.58	\$69,159.42	\$0.00	\$120,840.58	\$0.00	\$0.00	\$69,159.42


**MUNICIPIO DE VETAGRANDE**  
**ESTADO DE ZACATECAS**
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015**

 Fecha y hora de Impresión | 02/mar/2016  
 11:47 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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$190,000.00	\$0.00	\$190,000.00	\$69,159.42	\$120,840.58	\$69,159.42	\$0.00	\$120,840.58	\$0.00	\$0.00	\$69,159.42
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$36,000.00	\$21,600.00	\$57,600.00	\$43,576.50	\$14,023.50	\$43,576.50	\$0.00	\$14,023.50	\$25,576.50	\$25,576.50	\$18,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$36,000.00	\$18,600.00	\$54,600.00	\$40,836.00	\$13,764.00	\$40,836.00	\$0.00	\$13,764.00	\$22,836.00	\$22,836.00	\$18,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$36,000.00	\$18,600.00	\$54,600.00	\$40,836.00	\$13,764.00	\$40,836.00	\$0.00	\$13,764.00	\$22,836.00	\$22,836.00	\$18,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,740.50	\$259.50	\$2,740.50	\$0.00	\$259.50	\$2,740.50	\$2,740.50	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$3,000.00	\$3,000.00	\$2,740.50	\$259.50	\$2,740.50	\$0.00	\$259.50	\$2,740.50	\$2,740.50	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	\$6,000.00	\$46,000.00	\$24,737.81	\$21,262.19	\$24,737.81	\$0.00	\$21,262.19	\$24,737.81	\$24,737.81	\$0.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$6,000.00	\$26,000.00	\$24,737.81	\$1,262.19	\$24,737.81	\$0.00	\$1,262.19	\$24,737.81	\$24,737.81	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$6,000.00	\$26,000.00	\$24,737.81	\$1,262.19	\$24,737.81	\$0.00	\$1,262.19	\$24,737.81	\$24,737.81	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$63,558.51	\$559,471.58	\$623,030.09	\$539,453.77	\$83,576.32	\$539,453.77	\$0.00	\$83,576.32	\$495,445.77	\$493,545.77	\$45,908.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$63,558.51	\$559,471.58	\$623,030.09	\$539,453.77	\$83,576.32	\$539,453.77	\$0.00	\$83,576.32	\$495,445.77	\$493,545.77	\$45,908.00
3821	GASTOS DE ORDEN SOCIAL	\$63,558.51	\$559,471.58	\$623,030.09	\$539,453.77	\$83,576.32	\$539,453.77	\$0.00	\$83,576.32	\$495,445.77	\$493,545.77	\$45,908.00
3900	OTROS SERVICIOS GENERALES	\$22,696.45	\$27,303.55	\$50,000.00	\$46,254.72	\$3,745.28	\$46,254.72	\$0.00	\$3,745.28	\$46,254.72	\$46,254.72	\$0.00
3920	IMPUESTOS Y DERECHOS	\$22,696.45	\$27,303.55	\$50,000.00	\$46,254.72	\$3,745.28	\$46,254.72	\$0.00	\$3,745.28	\$46,254.72	\$46,254.72	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,696.45	\$27,303.55	\$50,000.00	\$46,254.72	\$3,745.28	\$46,254.72	\$0.00	\$3,745.28	\$46,254.72	\$46,254.72	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$600,000.00	\$1,690,211.12	\$2,290,211.12	\$1,644,155.54	\$646,055.58	\$1,644,155.54	\$0.00	\$646,055.58	\$1,573,535.72	\$1,573,535.72	\$70,619.82
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,450,211.12	\$1,450,211.12	\$886,238.72	\$563,972.40	\$886,238.72	\$0.00	\$563,972.40	\$886,238.72	\$886,238.72	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,450,211.12	\$1,450,211.12	\$886,238.72	\$563,972.40	\$886,238.72	\$0.00	\$563,972.40	\$886,238.72	\$886,238.72	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$1,450,211.12	\$1,450,211.12	\$886,238.72	\$563,972.40	\$886,238.72	\$0.00	\$563,972.40	\$886,238.72	\$886,238.72	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	\$240,000.00	\$840,000.00	\$757,916.82	\$82,083.18	\$757,916.82	\$0.00	\$82,083.18	\$687,297.00	\$687,297.00	\$70,619.82
4410	AYUDAS SOCIALES A PERSONAS	\$80,000.00	\$140,000.00	\$220,000.00	\$219,022.90	\$977.10	\$219,022.90	\$0.00	\$977.10	\$155,963.08	\$155,963.08	\$63,059.82
4411	AYUDAS SOCIALES	\$80,000.00	\$140,000.00	\$220,000.00	\$219,022.90	\$977.10	\$219,022.90	\$0.00	\$977.10	\$155,963.08	\$155,963.08	\$63,059.82
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$0.00	\$300,000.00	\$246,605.16	\$53,394.84	\$246,605.16	\$0.00	\$53,394.84	\$239,045.16	\$239,045.16	\$7,560.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$0.00	\$300,000.00	\$246,605.16	\$53,394.84	\$246,605.16	\$0.00	\$53,394.84	\$239,045.16	\$239,045.16	\$7,560.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE GANANZA	\$220,000.00	\$0.00	\$220,000.00	\$192,288.76	\$27,711.24	\$192,288.76	\$0.00	\$27,711.24	\$192,288.76	\$192,288.76	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$220,000.00	\$0.00	\$220,000.00	\$192,288.76	\$27,711.24	\$192,288.76	\$0.00	\$27,711.24	\$192,288.76	\$192,288.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	\$50,000.00	\$300,000.00	\$267,959.00	\$32,041.00	\$267,959.00	\$0.00	\$32,041.00	\$17,959.00	\$7,959.00	\$260,000.00


**MUNICIPIO DE VETAGRANDE**  
**ESTADO DE ZACATECAS**
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015**

 Fecha y hora de Impresión | 02/mar/2016  
 11:47 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$224,000.00	-\$215,000.00	\$9,000.00	\$2,959.00	\$6,041.00	\$2,959.00	\$0.00	\$6,041.00	\$2,959.00	\$2,959.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$219,000.00	-\$215,000.00	\$4,000.00	\$2,959.00	\$1,041.00	\$2,959.00	\$0.00	\$1,041.00	\$2,959.00	\$2,959.00	\$0.00
5111	MOBILIARIO	\$219,000.00	-\$215,000.00	\$4,000.00	\$2,959.00	\$1,041.00	\$2,959.00	\$0.00	\$1,041.00	\$2,959.00	\$2,959.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$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
5800	BIENES INMUEBLES	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$260,000.00
5810	TERRENOS	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$260,000.00
5811	TERRENOS	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$260,000.00
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,101,771.00</b>	<b>\$11,308,481.69</b>	<b>\$17,410,252.69</b>	<b>\$8,501,700.53</b>	<b>\$8,908,552.16</b>	<b>\$8,501,700.53</b>	<b>\$0.00</b>	<b>\$8,908,552.16</b>	<b>\$8,501,700.53</b>	<b>\$8,501,700.53</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,991,771.00	\$11,307,596.85	\$17,299,367.85	\$8,390,815.69	\$8,908,552.16	\$8,390,815.69	\$0.00	\$8,908,552.16	\$8,390,815.69	\$8,390,815.69	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$1,000,000.00	\$3,214,914.94	\$4,214,914.94	\$738,577.68	\$3,476,337.26	\$738,577.68	\$0.00	\$3,476,337.26	\$738,577.68	\$738,577.68	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$1,000,000.00	\$3,214,914.94	\$4,214,914.94	\$738,577.68	\$3,476,337.26	\$738,577.68	\$0.00	\$3,476,337.26	\$738,577.68	\$738,577.68	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,491,771.00	\$2,952,622.00	\$5,444,393.00	\$3,972,515.54	\$1,471,877.46	\$3,972,515.54	\$0.00	\$1,471,877.46	\$3,972,515.54	\$3,972,515.54	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$400,000.00	\$5,044,393.00	\$5,444,393.00	\$3,972,515.54	\$1,471,877.46	\$3,972,515.54	\$0.00	\$1,471,877.46	\$3,972,515.54	\$3,972,515.54	\$0.00
6122	CONCENTRADORA RAMO 33	\$2,091,771.00	-\$2,091,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,200,000.00	\$5,976,148.65	\$7,176,148.65	\$3,679,722.47	\$3,496,426.18	\$3,679,722.47	\$0.00	\$3,496,426.18	\$3,679,722.47	\$3,679,722.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,200,000.00	\$5,976,148.65	\$7,176,148.65	\$3,679,722.47	\$3,496,426.18	\$3,679,722.47	\$0.00	\$3,496,426.18	\$3,679,722.47	\$3,679,722.47	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$463,911.26	\$463,911.26	\$0.00	\$463,911.26	\$0.00	\$0.00	\$463,911.26	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$463,911.26	\$463,911.26	\$0.00	\$463,911.26	\$0.00	\$0.00	\$463,911.26	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$110,000.00	\$884.84	\$110,884.84	\$110,884.84	\$0.00	\$110,884.84	\$0.00	\$0.00	\$110,884.84	\$110,884.84	\$0.00


**MUNICIPIO DE VETAGRANDE**  
**ESTADO DE ZACATECAS**
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015**

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
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$110,000.00	\$884.84	\$110,884.84	\$110,884.84	\$0.00	\$110,884.84	\$0.00	\$0.00	\$110,884.84	\$110,884.84	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$110,000.00	\$884.84	\$110,884.84	\$110,884.84	\$0.00	\$110,884.84	\$0.00	\$0.00	\$110,884.84	\$110,884.84	\$0.00
9000	DEUDA PÚBLICA	\$3,687,774.72	<b>-\$1,087,774.72</b>	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,687,774.72	<b>-\$1,087,774.72</b>	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,687,774.72	<b>-\$1,087,774.72</b>	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$3,687,774.72	<b>-\$1,087,774.72</b>	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$29,339,567.53</b>	<b>\$12,892,907.10</b>	<b>\$42,232,474.63</b>	<b>\$27,446,772.37</b>	<b>\$14,785,702.26</b>	<b>\$22,849,798.34</b>	<b>\$4,596,974.03</b>	<b>\$19,382,676.29</b>	<b>\$21,652,453.86</b>	<b>\$21,633,981.84</b>	<b>\$1,215,816.50</b>