


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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/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	-\$226,555.55	\$13,741,477.49	\$195,826.29	\$329,976.28	\$1,071,661.59	-\$875,835.30	\$12,669,815.90	\$1,100,200.46	\$1,100,200.46	-\$28,538.87
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,290,624.35	-\$2,415,587.48	\$5,875,036.87	\$0.00	\$41,615.13	\$574,173.85	-\$574,173.85	\$5,300,863.02	\$602,712.72	\$602,712.72	-\$28,538.87
1110	Dietas	\$1,464,450.35	-\$125,000.00	\$1,339,450.35	\$0.00	\$0.00	\$92,694.30	-\$92,694.30	\$1,246,756.05	\$92,694.30	\$92,694.30	\$0.00
1111	Dietas	\$1,464,450.35	-\$125,000.00	\$1,339,450.35	\$0.00	\$0.00	\$92,694.30	-\$92,694.30	\$1,246,756.05	\$92,694.30	\$92,694.30	\$0.00
1130	Sueldos base al personal permanente	\$6,826,174.00	-\$2,290,587.48	\$4,535,586.52	\$0.00	\$41,615.13	\$481,479.55	-\$481,479.55	\$4,054,106.97	\$510,018.42	\$510,018.42	-\$28,538.87
1131	SUELDOS BASE.	\$6,826,174.00	-\$2,290,587.48	\$4,535,586.52	\$0.00	\$41,615.13	\$481,479.55	-\$481,479.55	\$4,054,106.97	\$510,018.42	\$510,018.42	-\$28,538.87
1200	Remuneraciones al personal de carácter transitorio	\$211,925.99	\$601,426.05	\$813,352.04	\$195,826.29	\$188,361.15	\$201,050.29	-\$5,224.00	\$612,301.75	\$201,050.29	\$201,050.29	\$0.00
1210	Honorarios asimilables a salarios	\$121,455.49	\$612,396.55	\$733,852.04	\$195,826.29	\$139,219.52	\$201,050.29	-\$5,224.00	\$532,801.75	\$201,050.29	\$201,050.29	\$0.00
1211	Honorarios asimilables a salarios	\$121,455.49	\$612,396.55	\$733,852.04	\$195,826.29	\$139,219.52	\$201,050.29	-\$5,224.00	\$532,801.75	\$201,050.29	\$201,050.29	\$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	\$60,977.73	-\$60,977.73	\$1,422,463.44	\$60,977.73	\$60,977.73	\$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	\$44,264.94	-\$44,264.94	\$1,284,890.23	\$44,264.94	\$44,264.94	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$126,670.00	\$0.00	\$126,670.00	\$0.00	\$0.00	\$44,264.94	-\$44,264.94	\$82,405.06	\$44,264.94	\$44,264.94	\$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	\$16,712.79	-\$16,712.79	\$54,433.21	\$16,712.79	\$16,712.79	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$16,146.00	\$55,000.00	\$71,146.00	\$0.00	\$0.00	\$16,712.79	-\$16,712.79	\$54,433.21	\$16,712.79	\$16,712.79	\$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	\$0.00	\$0.00	\$1,394,841.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$1,030,135.68	-\$100,000.00	\$930,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$930,135.68	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS.	\$1,030,135.68	-\$100,000.00	\$930,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$930,135.68	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$447,205.32	\$0.00	\$447,205.32	\$0.00	\$0.00	\$0.00	\$0.00	\$447,205.32	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$447,205.32	\$0.00	\$447,205.32	\$0.00	\$0.00	\$0.00	\$0.00	\$447,205.32	\$0.00	\$0.00	\$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	\$85,083.95	-\$85,083.95	\$2,220,765.43	\$85,083.95	\$85,083.95	\$0.00


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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/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	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$85,083.95	-\$85,083.95	\$1,604,125.43	\$85,083.95	\$85,083.95	\$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	\$77,843.41	-\$77,843.41	\$727,217.97	\$77,843.41	\$77,843.41	\$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	\$150,375.77	-\$150,375.77	\$1,618,581.26	\$150,375.77	\$150,375.77	\$0.00
1710	Estímulos	\$2,055,180.53	-\$286,223.50	\$1,768,957.03	\$0.00	\$0.00	\$150,375.77	-\$150,375.77	\$1,618,581.26	\$150,375.77	\$150,375.77	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$2,055,180.53	-\$301,223.50	\$1,753,957.03	\$0.00	\$0.00	\$150,375.77	-\$150,375.77	\$1,603,581.26	\$150,375.77	\$150,375.77	\$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	\$1,179,634.38	\$3,431,833.74	\$441,218.26	\$1,389,045.15	\$424,811.15	\$16,407.11	\$3,007,022.59	\$349,957.99	\$349,957.99	\$74,853.16
2100	Materiales de administración, emisión de documntos y art	\$201,463.86	\$138,045.71	\$339,509.57	\$8,344.45	\$173,576.13	\$8,344.45	\$0.00	\$331,165.12	\$25,180.20	\$25,180.20	-\$16,835.75
2110	Materiales, útiles y equipos menores de oficina	\$91,463.86	\$17,205.69	\$108,669.55	\$4,723.09	\$56,608.03	\$4,723.09	\$0.00	\$103,946.46	\$12,250.26	\$12,250.26	-\$7,527.17
2111	MATERIALES Y ÚTILES DE OFICINA.	\$91,463.86	\$17,205.69	\$108,669.55	\$4,723.09	\$56,608.03	\$4,723.09	\$0.00	\$103,946.46	\$12,250.26	\$12,250.26	-\$7,527.17
2120	Materiales y útiles de impresión y reproducción	\$67,100.00	\$78,162.26	\$145,262.26	\$2,614.89	\$64,592.13	\$2,614.89	\$0.00	\$142,647.37	\$10,232.19	\$10,232.19	-\$7,617.30
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$67,100.00	\$78,162.26	\$145,262.26	\$2,614.89	\$64,592.13	\$2,614.89	\$0.00	\$142,647.37	\$10,232.19	\$10,232.19	-\$7,617.30
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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2160	Material de limpieza	\$26,800.00	\$477.76	\$27,277.76	\$906.47	\$18,740.97	\$906.47	\$0.00	\$26,371.29	\$2,597.75	\$2,597.75	-\$1,691.28
2161	Material de limpieza	\$26,800.00	\$477.76	\$27,277.76	\$906.47	\$18,740.97	\$906.47	\$0.00	\$26,371.29	\$2,597.75	\$2,597.75	-\$1,691.28
2180	Materiales para el registro e identificación de bienes y per	\$9,500.00	\$39,500.00	\$49,000.00	\$100.00	\$25,235.00	\$100.00	\$0.00	\$48,900.00	\$100.00	\$100.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$9,500.00	\$39,500.00	\$49,000.00	\$100.00	\$25,235.00	\$100.00	\$0.00	\$48,900.00	\$100.00	\$100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$103,100.00	\$73,180.20	\$176,280.20	\$2,974.08	\$113,997.36	\$2,974.08	\$0.00	\$173,306.12	\$6,186.76	\$6,186.76	-\$3,212.68
2210	Productos alimenticios para personas	\$97,600.00	\$63,402.00	\$161,002.00	\$3,656.06	\$103,301.54	\$3,656.06	\$0.00	\$157,345.94	\$3,304.06	\$3,304.06	\$352.00
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	\$83,902.00	\$83,902.00	\$3,656.06	\$49,640.98	\$3,656.06	\$0.00	\$80,245.94	\$3,304.06	\$3,304.06	\$352.00
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	-\$681.98	\$10,695.82	-\$681.98	\$0.00	\$15,960.18	\$2,882.70	\$2,882.70	-\$3,564.68
2231	Utensilios para el servicio de alimentación	\$5,500.00	\$9,778.20	\$15,278.20	-\$681.98	\$10,695.82	-\$681.98	\$0.00	\$15,960.18	\$2,882.70	\$2,882.70	-\$3,564.68
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	MERCANCÍAS 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	\$417,489.07	\$990,209.07	\$294,926.39	\$310,192.98	\$294,926.39	\$0.00	\$695,282.68	\$170,404.47	\$170,404.47	\$124,521.92
2410	Productos minerales no metálicos	\$36,578.72	\$380,200.67	\$416,779.39	\$62,616.24	\$87,874.92	\$62,616.24	\$0.00	\$354,163.15	\$62,616.24	\$62,616.24	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$36,578.72	\$380,200.67	\$416,779.39	\$62,616.24	\$87,874.92	\$62,616.24	\$0.00	\$354,163.15	\$62,616.24	\$62,616.24	\$0.00
2420	Cemento y productos de concreto	\$150,141.28	-\$85,777.00	\$64,364.28	\$481.98	\$48,303.31	\$481.98	\$0.00	\$63,882.30	\$481.98	\$481.98	\$0.00
2421	Cemento y productos de concreto	\$150,141.28	-\$85,777.00	\$64,364.28	\$481.98	\$48,303.31	\$481.98	\$0.00	\$63,882.30	\$481.98	\$481.98	\$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	\$180,617.26	\$80,092.33	\$180,617.26	\$0.00	\$145,993.45	\$46,090.23	\$46,090.23	\$134,527.03
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$242,000.00	\$84,610.71	\$326,610.71	\$180,617.26	\$80,092.33	\$180,617.26	\$0.00	\$145,993.45	\$46,090.23	\$46,090.23	\$134,527.03
2470	Artículos metálicos para la construcción	\$31,000.00	\$42,105.99	\$73,105.99	\$33,879.19	\$23,029.83	\$33,879.19	\$0.00	\$39,226.80	\$40,876.33	\$40,876.33	-\$6,997.14
2471	ESTRUCTURAS Y MANUFACTURAS.	\$31,000.00	\$42,105.99	\$73,105.99	\$33,879.19	\$23,029.83	\$33,879.19	\$0.00	\$39,226.80	\$40,876.33	\$40,876.33	-\$6,997.14
2480	Materiales complementarios	\$40,000.00	\$27,500.00	\$67,500.00	\$13,345.67	\$48,899.74	\$13,345.67	\$0.00	\$54,154.33	\$13,990.99	\$13,990.99	-\$645.32
2481	MATERIALES COMPLEMENTARIOS.	\$40,000.00	\$27,500.00	\$67,500.00	\$13,345.67	\$48,899.74	\$13,345.67	\$0.00	\$54,154.33	\$13,990.99	\$13,990.99	-\$645.32
2490	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$11,848.70	\$20,848.70	\$3,986.05	\$3,815.61	\$3,986.05	\$0.00	\$16,862.65	\$6,348.70	\$6,348.70	-\$2,362.65
2491	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$11,848.70	\$20,848.70	\$3,986.05	\$3,815.61	\$3,986.05	\$0.00	\$16,862.65	\$6,348.70	\$6,348.70	-\$2,362.65
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/jul/2014

Fecha y 03/oct/2014

hora de Impresión 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/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	\$620,026.51	\$1,373,149.51	\$116,612.49	\$382,609.38	\$116,612.49	\$0.00	\$1,256,537.02	\$120,462.47	\$120,462.47	-\$3,849.98
2610	Combustibles, lubricantes y aditivos	\$753,123.00	\$620,026.51	\$1,373,149.51	\$116,612.49	\$382,609.38	\$116,612.49	\$0.00	\$1,256,537.02	\$120,462.47	\$120,462.47	-\$3,849.98
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$753,123.00	\$620,026.51	\$1,373,149.51	\$116,612.49	\$382,609.38	\$116,612.49	\$0.00	\$1,256,537.02	\$120,462.47	\$120,462.47	-\$3,849.98
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$118,799.50	\$16,416.88	\$135,216.38	\$7,830.63	\$88,077.14	\$1,047.53	\$6,783.10	\$134,168.85	\$14,462.88	\$14,462.88	-\$13,415.35
2710	Vestuario y uniformes	\$77,760.00	-\$3,663.30	\$74,096.70	\$6,173.88	\$52,066.57	\$1,652.78	\$4,521.10	\$72,443.92	\$11,782.70	\$11,782.70	-\$10,129.92
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$77,760.00	-\$3,663.30	\$74,096.70	\$6,173.88	\$52,066.57	\$1,652.78	\$4,521.10	\$72,443.92	\$11,782.70	\$11,782.70	-\$10,129.92
2720	Prendas de seguridad y protección personal	\$9,000.00	\$7,263.50	\$16,263.50	\$1,047.51	\$6,659.04	-\$1,214.49	\$2,262.00	\$17,477.99	\$0.00	\$0.00	-\$1,214.49
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$9,000.00	\$7,263.50	\$16,263.50	\$1,047.51	\$6,659.04	-\$1,214.49	\$2,262.00	\$17,477.99	\$0.00	\$0.00	-\$1,214.49
2730	Artículos deportivos	\$30,527.00	\$12,816.68	\$43,343.68	\$609.24	\$29,098.53	\$609.24	\$0.00	\$42,734.44	\$2,680.18	\$2,680.18	-\$2,070.94
2731	ARTÍCULOS DEPORTIVOS.	\$30,527.00	\$12,816.68	\$43,343.68	\$609.24	\$29,098.53	\$609.24	\$0.00	\$42,734.44	\$2,680.18	\$2,680.18	-\$2,070.94
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	\$10,530.22	\$84,246.96	\$906.21	\$9,624.01	\$176,986.80	\$13,261.21	\$13,261.21	-\$12,355.00
2910	Herramientas menores	\$50,500.00	-\$33,897.00	\$16,603.00	\$0.00	\$15,684.40	\$0.00	\$0.00	\$16,603.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$50,500.00	-\$33,897.00	\$16,603.00	\$0.00	\$15,684.40	\$0.00	\$0.00	\$16,603.00	\$0.00	\$0.00	\$0.00
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	-\$581.00	\$6,474.97	-\$581.00	\$0.00	\$9,331.00	\$0.00	\$0.00	-\$581.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$8,750.00	\$0.00	\$8,750.00	-\$581.00	\$6,474.97	-\$581.00	\$0.00	\$9,331.00	\$0.00	\$0.00	-\$581.00


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

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/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	\$11,111.22	\$57,299.83	\$1,487.21	\$9,624.01	\$146,052.80	\$13,261.21	\$13,261.21	-\$11,774.00
2961	Refacciones y accesorios menores de equipo de transpor	\$71,800.00	\$75,740.01	\$147,540.01	\$11,111.22	\$57,299.83	\$1,487.21	\$9,624.01	\$146,052.80	\$13,261.21	\$13,261.21	-\$11,774.00
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	\$303,835.44	\$1,529,851.12	\$303,835.44	\$0.00	\$3,396,891.92	\$318,941.89	\$329,903.89	-\$26,068.45
3100	SERVICIOS BÁSICOS	\$532,160.02	\$1,070,265.97	\$1,602,425.99	\$140,546.18	\$617,766.05	\$140,546.18	\$0.00	\$1,461,879.81	\$140,546.18	\$139,908.18	\$638.00
3110	Energía eléctrica	\$412,284.68	\$1,011,061.37	\$1,423,346.05	\$132,809.64	\$541,991.10	\$132,809.64	\$0.00	\$1,290,536.41	\$132,809.64	\$132,809.64	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$412,284.68	\$1,011,061.37	\$1,423,346.05	\$132,809.64	\$541,991.10	\$132,809.64	\$0.00	\$1,290,536.41	\$132,809.64	\$132,809.64	\$0.00
3130	Agua	\$11,463.90	\$0.00	\$11,463.90	\$952.54	\$4,584.02	\$952.54	\$0.00	\$10,511.36	\$952.54	\$952.54	\$0.00
3131	SERVICIO DE AGUA.	\$11,463.90	\$0.00	\$11,463.90	\$952.54	\$4,584.02	\$952.54	\$0.00	\$10,511.36	\$952.54	\$952.54	\$0.00
3140	Telefonia Tradicional	\$37,015.44	\$12,000.00	\$49,015.44	\$4,549.00	\$20,223.37	\$4,549.00	\$0.00	\$44,466.44	\$4,549.00	\$4,549.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$37,015.44	\$12,000.00	\$49,015.44	\$4,549.00	\$20,223.37	\$4,549.00	\$0.00	\$44,466.44	\$4,549.00	\$4,549.00	\$0.00
3150	Telefonia celular	\$51,576.00	\$27,000.00	\$78,576.00	\$0.00	\$39,416.34	\$0.00	\$0.00	\$78,576.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$51,576.00	\$27,000.00	\$78,576.00	\$0.00	\$39,416.34	\$0.00	\$0.00	\$78,576.00	\$0.00	\$0.00	\$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	\$2,235.00	\$10,329.33	\$2,235.00	\$0.00	\$31,201.60	\$2,235.00	\$1,597.00	\$638.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$18,320.00	\$15,116.60	\$33,436.60	\$2,235.00	\$10,329.33	\$2,235.00	\$0.00	\$31,201.60	\$2,235.00	\$1,597.00	\$638.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$886.41	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$886.41	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$66,260.00	\$149,286.94	\$215,546.94	\$31,200.00	\$65,264.88	\$31,200.00	\$0.00	\$184,346.94	\$33,826.24	\$33,826.24	-\$2,626.24
3220	Arrendamiento de edificios	\$9,600.00	\$5,800.00	\$15,400.00	\$1,200.00	\$7,200.00	\$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	\$7,200.00	\$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	\$2,626.24	\$1,640.70	\$2,626.24	\$0.00	\$2,060.70	\$2,626.24	\$2,626.24	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$500.00	\$4,186.94	\$4,686.94	\$2,626.24	\$1,640.70	\$2,626.24	\$0.00	\$2,060.70	\$2,626.24	\$2,626.24	\$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	\$30,000.00	\$11,880.00	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$25,000.00	\$25,000.00	\$50,000.00	\$30,000.00	\$11,880.00	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$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	-\$2,626.24	\$32,494.01	-\$2,626.24	\$0.00	\$57,426.24	\$0.00	\$0.00	-\$2,626.24


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

Fecha y | 03/oct/2014

hora de Impresión | 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/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	-\$2,626.24	\$32,494.01	-\$2,626.24	\$0.00	\$57,426.24	\$0.00	\$0.00	-\$2,626.24
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$191,000.00	\$277,107.00	\$468,107.00	\$22,474.99	\$274,337.86	\$22,474.99	\$0.00	\$445,632.01	\$17,474.98	\$29,074.98	-\$6,599.99
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$135,000.00	\$51,952.00	\$186,952.00	\$16,600.01	\$5,339.99	\$16,600.01	\$0.00	\$170,351.99	\$11,600.00	\$23,200.00	-\$6,599.99
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$135,000.00	\$51,952.00	\$186,952.00	\$16,600.01	\$5,339.99	\$16,600.01	\$0.00	\$170,351.99	\$11,600.00	\$23,200.00	-\$6,599.99
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	\$0.00	\$262,732.00	\$0.00	\$0.00	\$264,830.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$48,000.00	\$216,830.00	\$264,830.00	\$0.00	\$262,732.00	\$0.00	\$0.00	\$264,830.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$4,000.00	\$9,000.00	\$549.98	\$4,340.87	\$549.98	\$0.00	\$8,450.02	\$549.98	\$549.98	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$5,000.00	\$4,000.00	\$9,000.00	\$549.98	\$4,340.87	\$549.98	\$0.00	\$8,450.02	\$549.98	\$549.98	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$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	\$212,507.57	\$241,158.80	\$87,061.44	\$103,837.50	\$87,061.44	\$0.00	\$154,097.36	\$87,061.44	\$87,061.44	\$0.00
3410	Servicios financieros y bancarios	\$8,151.23	\$51,285.57	\$59,436.80	\$15,219.44	\$337.50	\$15,219.44	\$0.00	\$44,217.36	\$15,219.44	\$15,219.44	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$8,151.23	\$51,285.57	\$59,436.80	\$15,219.44	\$337.50	\$15,219.44	\$0.00	\$44,217.36	\$15,219.44	\$15,219.44	\$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	\$71,842.00	\$101,000.00	\$71,842.00	\$0.00	\$107,380.00	\$71,842.00	\$71,842.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1,000.00	\$178,222.00	\$179,222.00	\$71,842.00	\$101,000.00	\$71,842.00	\$0.00	\$107,380.00	\$71,842.00	\$71,842.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$444,150.00	-\$273,300.00	\$170,850.00	\$5,619.78	\$116,061.79	\$5,619.78	\$0.00	\$165,230.22	\$0.00	\$0.00	\$5,619.78
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/jul/2014

Fecha y | 03/oct/2014

hora de Impresión | 02:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/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	-\$179,300.00	\$120,700.00	\$5,619.78	\$81,788.19	\$5,619.78	\$0.00	\$115,080.22	\$0.00	\$0.00	\$5,619.78
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$300,000.00	-\$179,300.00	\$120,700.00	\$5,619.78	\$81,788.19	\$5,619.78	\$0.00	\$115,080.22	\$0.00	\$0.00	\$5,619.78
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	\$24,998.99	\$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	\$16,885.00	\$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	\$16,885.00	\$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	\$1,558.01	\$27,434.99	\$1,558.01	\$0.00	\$94,011.99	\$1,558.01	\$1,558.01	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$1,558.01	\$3,921.99	\$1,558.01	\$0.00	\$18,441.99	\$1,558.01	\$1,558.01	\$0.00
3711	PASAJES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$1,558.01	\$3,921.99	\$1,558.01	\$0.00	\$18,441.99	\$1,558.01	\$1,558.01	\$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	\$9,375.04	\$273,968.40	\$9,375.04	\$0.00	\$782,056.93	\$35,475.04	\$35,475.04	-\$26,100.00
3820	Gastos de orden social y cultural	\$167,796.34	\$615,635.63	\$783,431.97	\$9,375.04	\$271,197.40	\$9,375.04	\$0.00	\$774,056.93	\$35,475.04	\$35,475.04	-\$26,100.00
3821	GASTOS DE ORDEN SOCIAL.	\$167,796.34	\$565,635.63	\$733,431.97	\$9,375.04	\$241,277.62	\$9,375.04	\$0.00	\$724,056.93	\$35,475.04	\$35,475.04	-\$26,100.00
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/jul/2014

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/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	\$3,000.00	\$26,180.66	\$3,000.00	\$0.00	\$46,729.66	\$3,000.00	\$3,000.00	\$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	\$3,000.00	\$21,322.66	\$3,000.00	\$0.00	\$27,689.66	\$3,000.00	\$3,000.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$12,000.00	\$18,689.66	\$30,689.66	\$3,000.00	\$21,322.66	\$3,000.00	\$0.00	\$27,689.66	\$3,000.00	\$3,000.00	\$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 ACTUALIZACIONE	\$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, SUBSIDIO:	\$335,800.00	\$2,091,234.42	\$2,427,034.42	\$105,342.34	\$405,917.80	\$105,342.34	\$0.00	\$2,321,692.08	\$115,588.52	\$115,588.52	-\$10,246.18
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	\$105,342.34	\$315,917.80	\$105,342.34	\$0.00	\$661,850.08	\$115,588.52	\$115,588.52	-\$10,246.18
4410	Ayudas sociales a personas	\$100,000.00	\$31,392.42	\$131,392.42	\$12,556.12	\$9,854.48	\$12,556.12	\$0.00	\$118,836.30	\$22,802.30	\$22,802.30	-\$10,246.18
4411	AYUDAS SOCIALES.	\$100,000.00	\$31,392.42	\$131,392.42	\$12,556.12	\$9,854.48	\$12,556.12	\$0.00	\$118,836.30	\$22,802.30	\$22,802.30	-\$10,246.18
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	\$69,079.00	\$133,357.20	\$69,079.00	\$0.00	\$261,721.00	\$69,079.00	\$69,079.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$130,800.00	\$200,000.00	\$330,800.00	\$69,079.00	\$133,357.20	\$69,079.00	\$0.00	\$261,721.00	\$69,079.00	\$69,079.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$250,000.00	\$250,000.00	\$23,707.22	\$117,706.12	\$23,707.22	\$0.00	\$226,292.78	\$23,707.22	\$23,707.22	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$250,000.00	\$250,000.00	\$23,707.22	\$117,706.12	\$23,707.22	\$0.00	\$226,292.78	\$23,707.22	\$23,707.22	\$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/jul/2014

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2014	Presupuesto Vigente Al 31/jul/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5710	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
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	\$178,291.68	\$7,714,892.46	\$178,291.68	\$0.00	\$8,189,778.02	\$178,291.68	\$178,291.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,792,506.42	\$3,290,918.21	\$8,083,424.63	\$178,291.68	\$7,430,247.39	\$178,291.68	\$0.00	\$7,905,132.95	\$178,291.68	\$178,291.68	\$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	\$178,291.68	\$421,708.32	\$178,291.68	\$0.00	\$421,708.32	\$178,291.68	\$178,291.68	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$600,000.00	\$600,000.00	\$178,291.68	\$421,708.32	\$178,291.68	\$0.00	\$421,708.32	\$178,291.68	\$178,291.68	\$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	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
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	\$0.00	\$184,400.38	\$0.00	\$0.00	\$189,310.34	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$189,310.34	\$189,310.34	\$0.00	\$184,400.38	\$0.00	\$0.00	\$189,310.34	\$0.00	\$0.00	\$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	\$1,224,965.04	\$14,528,735.16	\$2,084,393.23	-\$859,428.19	\$32,847,561.17	\$2,069,935.07	\$2,080,897.07	\$3,496.16