


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

 Fecha y hora de Impresión | 12/ago/2014
 10:20 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	\$13,968,033.04	-\$717,970.50	\$13,250,062.54	\$12,741,652.68	\$508,409.86	\$3,383,178.38	\$9,358,474.30	\$9,866,884.16	\$2,920,311.04	\$2,907,707.23	\$475,471.15
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,290,624.35	-\$2,338,000.00	\$5,952,624.35	\$5,838,421.74	\$114,202.61	\$1,758,793.84	\$4,079,627.90	\$4,193,830.51	\$1,483,872.06	\$1,483,122.06	\$275,671.78
1110	Dietas	\$1,464,450.35	-\$120,000.00	\$1,344,450.35	\$1,344,450.35	\$0.00	\$321,867.69	\$1,022,582.66	\$1,022,582.66	\$280,020.39	\$279,270.39	\$42,597.30
1111	Dietas	\$1,464,450.35	-\$120,000.00	\$1,344,450.35	\$1,344,450.35	\$0.00	\$321,867.69	\$1,022,582.66	\$1,022,582.66	\$280,020.39	\$279,270.39	\$42,597.30
1130	Sueldos base al personal permanente	\$6,826,174.00	-\$2,218,000.00	\$4,608,174.00	\$4,493,971.39	\$114,202.61	\$1,436,926.15	\$3,057,045.24	\$3,171,247.85	\$1,203,851.67	\$1,203,851.67	\$233,074.48
1131	SUELDOS BASE.	\$6,826,174.00	-\$2,218,000.00	\$4,608,174.00	\$4,493,971.39	\$114,202.61	\$1,436,926.15	\$3,057,045.24	\$3,171,247.85	\$1,203,851.67	\$1,203,851.67	\$233,074.48
1200	Remuneraciones al personal de carácter transitorio	\$211,925.99	\$90,029.50	\$301,955.49	\$187,748.24	\$114,207.25	\$62,650.79	\$125,097.45	\$239,304.70	\$67,650.79	\$55,796.98	\$6,853.81
1210	Honorarios asimilables a salarios	\$121,455.49	\$101,000.00	\$222,455.49	\$157,389.87	\$65,065.62	\$59,592.42	\$97,797.45	\$162,863.07	\$64,592.42	\$52,738.61	\$6,853.81
1211	Honorarios asimilables a salarios	\$121,455.49	\$101,000.00	\$222,455.49	\$157,389.87	\$65,065.62	\$59,592.42	\$97,797.45	\$162,863.07	\$64,592.42	\$52,738.61	\$6,853.81
1220	Sueldos base al personal eventual	\$75,470.50	-\$10,970.50	\$64,500.00	\$15,358.37	\$49,141.63	\$3,058.37	\$12,300.00	\$61,441.63	\$3,058.37	\$3,058.37	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,700.00	\$12,300.00	\$12,300.00	\$2,700.00	\$2,700.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$60,470.50	-\$10,970.50	\$49,500.00	\$358.37	\$49,141.63	\$358.37	\$0.00	\$49,141.63	\$358.37	\$358.37	\$0.00
1230	Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,535,821.17	-\$107,380.00	\$1,428,441.17	\$1,428,441.17	\$0.00	\$14,491.76	\$1,413,949.41	\$1,413,949.41	\$12,554.96	\$12,554.96	\$1,936.80
1310	Primas por años de servicio efectivos prestados	\$15,620.00	\$47,520.00	\$63,140.00	\$63,140.00	\$0.00	\$0.00	\$63,140.00	\$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	\$63,140.00	\$0.00	\$0.00	\$63,140.00	\$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	\$1,329,155.17	\$0.00	\$4,626.44	\$1,324,528.73	\$1,324,528.73	\$2,917.88	\$2,917.88	\$1,708.56
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$126,670.00	\$0.00	\$126,670.00	\$126,670.00	\$0.00	\$4,626.44	\$122,043.56	\$122,043.56	\$2,917.88	\$2,917.88	\$1,708.56
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,157,385.17	\$0.00	\$1,157,385.17	\$1,157,385.17	\$0.00	\$0.00	\$1,157,385.17	\$1,157,385.17	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$0.00	\$45,100.00	\$45,100.00	\$45,100.00	\$0.00	\$0.00	\$45,100.00	\$45,100.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$16,146.00	\$0.00	\$16,146.00	\$16,146.00	\$0.00	\$5,865.32	\$10,280.68	\$10,280.68	\$5,637.08	\$5,637.08	\$228.24
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$16,146.00	\$0.00	\$16,146.00	\$16,146.00	\$0.00	\$5,865.32	\$10,280.68	\$10,280.68	\$5,637.08	\$5,637.08	\$228.24
1340	Compensaciones	\$220,000.00	-\$200,000.00	\$20,000.00	\$20,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$215,000.00	-\$200,000.00	\$15,000.00	\$15,000.00	\$0.00	\$4,000.00	\$11,000.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
1349	COMPENSACIONES ADICIONALES A MAESTROS COM	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,489,841.00	-\$100,000.00	\$1,389,841.00	\$1,389,841.00	\$0.00	\$271,149.31	\$1,118,691.69	\$1,118,691.69	\$265,909.31	\$265,909.31	\$5,240.00
1410	Aportaciones de seguridad social	\$1,030,135.68	-\$100,000.00	\$930,135.68	\$930,135.68	\$0.00	\$163,510.36	\$766,625.32	\$766,625.32	\$163,510.36	\$163,510.36	\$0.00
1412	APORTACIONES AL IMSS.	\$1,030,135.68	-\$100,000.00	\$930,135.68	\$930,135.68	\$0.00	\$163,510.36	\$766,625.32	\$766,625.32	\$163,510.36	\$163,510.36	\$0.00
1430	Aportaciones al sistema para el retiro	\$447,205.32	\$0.00	\$447,205.32	\$447,205.32	\$0.00	\$95,138.95	\$352,066.37	\$352,066.37	\$95,138.95	\$95,138.95	\$0.00
1432	CUOTAS AL RCV.	\$447,205.32	\$0.00	\$447,205.32	\$447,205.32	\$0.00	\$95,138.95	\$352,066.37	\$352,066.37	\$95,138.95	\$95,138.95	\$0.00
1440	Aportaciones para seguros	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$7,260.00	\$7,260.00	\$5,240.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$7,260.00	\$7,260.00	\$5,240.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$284,640.00	\$2,003,432.00	\$2,288,072.00	\$2,288,072.00	\$0.00	\$1,119,156.17	\$1,168,915.83	\$1,168,915.83	\$1,007,216.99	\$1,007,216.99	\$111,939.18


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1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,640.00	\$150,000.00	\$152,640.00	\$152,640.00	\$0.00	\$0.00	\$152,640.00	\$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	\$152,640.00	\$0.00	\$0.00	\$152,640.00	\$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	\$450,000.00	\$0.00	\$280,500.00	\$169,500.00	\$169,500.00	\$210,500.00	\$210,500.00	\$70,000.00
1531	PRESTACIONES DE RETIRO.	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$280,500.00	\$169,500.00	\$169,500.00	\$210,500.00	\$210,500.00	\$70,000.00
1540	Prestaciones contractuales	\$25,000.00	-\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$25,000.00	-\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,000.00	\$1,667,432.00	\$1,671,432.00	\$1,671,432.00	\$0.00	\$838,656.17	\$832,775.83	\$832,775.83	\$796,716.99	\$796,716.99	\$41,939.18
1592	COMPENSACIÓN GARANTIZADA.	\$4,000.00	\$800,000.00	\$804,000.00	\$804,000.00	\$0.00	\$742,397.78	\$61,602.22	\$61,602.22	\$738,777.51	\$738,777.51	\$3,620.27
1593	PAGAS DE DEFUNCIÓN.	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$0.00	\$833,384.00	\$833,384.00	\$833,384.00	\$0.00	\$96,258.39	\$737,125.61	\$737,125.61	\$57,939.48	\$57,939.48	\$38,318.91
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$31,548.00	\$31,548.00	\$31,548.00	\$0.00	\$0.00	\$31,548.00	\$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	-\$266,052.00	\$1,789,128.53	\$1,609,128.53	\$180,000.00	\$156,936.51	\$1,452,192.02	\$1,632,192.02	\$83,106.93	\$83,106.93	\$73,829.58
1710	Estímulos	\$2,055,180.53	-\$266,052.00	\$1,789,128.53	\$1,609,128.53	\$180,000.00	\$156,936.51	\$1,452,192.02	\$1,632,192.02	\$83,106.93	\$83,106.93	\$73,829.58
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$2,055,180.53	-\$281,052.00	\$1,774,128.53	\$1,594,128.53	\$180,000.00	\$147,436.51	\$1,446,692.02	\$1,626,692.02	\$73,606.93	\$73,606.93	\$73,829.58
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$9,500.00	\$5,500.00	\$5,500.00	\$9,500.00	\$9,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,252,199.36	\$236,451.15	\$2,488,650.51	\$672,712.10	\$1,815,938.41	\$672,712.10	\$0.00	\$1,815,938.41	\$556,184.55	\$532,354.47	\$140,357.63
2100	Materiales de administración, emisión de documntos y art	\$201,463.86	\$45,768.07	\$247,231.93	\$68,255.57	\$178,976.36	\$68,255.57	\$0.00	\$178,976.36	\$46,748.71	\$40,361.98	\$27,893.59
2110	Materiales, útiles y equipos menores de oficina	\$91,463.86	\$32,768.07	\$124,231.93	\$18,990.93	\$105,241.00	\$18,990.93	\$0.00	\$105,241.00	\$10,652.81	\$5,444.64	\$13,546.29
2111	MATERIALES Y ÚTILES DE OFICINA.	\$91,463.86	\$32,768.07	\$124,231.93	\$18,990.93	\$105,241.00	\$18,990.93	\$0.00	\$105,241.00	\$10,652.81	\$5,444.64	\$13,546.29
2120	Materiales y útiles de impresión y reproducción	\$67,100.00	-\$2,000.00	\$65,100.00	\$30,597.36	\$34,502.64	\$30,597.36	\$0.00	\$34,502.64	\$19,239.38	\$18,427.38	\$12,169.98
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$67,100.00	-\$2,000.00	\$65,100.00	\$30,597.36	\$34,502.64	\$30,597.36	\$0.00	\$34,502.64	\$19,239.38	\$18,427.38	\$12,169.98
2130	Material estadístico y geográfico	\$500.00	\$2,000.00	\$2,500.00	\$900.00	\$1,600.00	\$900.00	\$0.00	\$1,600.00	\$900.00	\$900.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$500.00	\$2,000.00	\$2,500.00	\$900.00	\$1,600.00	\$900.00	\$0.00	\$1,600.00	\$900.00	\$900.00	\$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	-\$2,000.00	\$24,800.00	\$3,702.28	\$21,097.72	\$3,702.28	\$0.00	\$21,097.72	\$1,891.52	\$1,524.96	\$2,177.32
2161	Material de limpieza	\$26,800.00	-\$2,000.00	\$24,800.00	\$3,702.28	\$21,097.72	\$3,702.28	\$0.00	\$21,097.72	\$1,891.52	\$1,524.96	\$2,177.32
2180	Materiales para el registro e identificación de bienes y per	\$9,500.00	\$15,000.00	\$24,500.00	\$14,065.00	\$10,435.00	\$14,065.00	\$0.00	\$10,435.00	\$14,065.00	\$14,065.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$9,500.00	\$15,000.00	\$24,500.00	\$14,065.00	\$10,435.00	\$14,065.00	\$0.00	\$10,435.00	\$14,065.00	\$14,065.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$103,100.00	\$61,311.00	\$164,411.00	\$35,681.29	\$128,729.71	\$35,681.29	\$0.00	\$128,729.71	\$32,823.05	\$29,783.35	\$5,897.94
2210	Productos alimenticios para personas	\$97,600.00	\$59,311.00	\$156,911.00	\$31,885.19	\$125,025.81	\$31,885.19	\$0.00	\$125,025.81	\$31,885.19	\$28,970.19	\$2,915.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$78,600.00	-\$1,500.00	\$77,100.00	\$15,459.23	\$61,640.77	\$15,459.23	\$0.00	\$61,640.77	\$15,459.23	\$13,704.23	\$1,755.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$79,811.00	\$79,811.00	\$16,425.96	\$63,385.04	\$16,425.96	\$0.00	\$63,385.04	\$16,425.96	\$15,265.96	\$1,160.00
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	\$2,000.00	\$7,500.00	\$3,796.10	\$3,703.90	\$3,796.10	\$0.00	\$3,703.90	\$937.86	\$813.16	\$2,982.94
2231	Utensilios para el servicio de alimentación	\$5,500.00	\$2,000.00	\$7,500.00	\$3,796.10	\$3,703.90	\$3,796.10	\$0.00	\$3,703.90	\$937.86	\$813.16	\$2,982.94
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2381	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$572,720.00	-\$68,100.00	\$504,620.00	\$97,420.12	\$407,199.88	\$97,420.12	\$0.00	\$407,199.88	\$32,673.77	\$27,694.60	\$69,725.52
2410	Productos minerales no metálicos	\$36,578.72	-\$1,000.00	\$35,578.72	\$20,051.62	\$15,527.10	\$20,051.62	\$0.00	\$15,527.10	\$20,051.62	\$20,051.62	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN.	\$36,578.72	-\$1,000.00	\$35,578.72	\$20,051.62	\$15,527.10	\$20,051.62	\$0.00	\$15,527.10	\$20,051.62	\$20,051.62	\$0.00
2420	Cemento y productos de concreto	\$150,141.28	-\$55,100.00	\$95,041.28	\$1,230.49	\$93,810.79	\$1,230.49	\$0.00	\$93,810.79	\$1,230.49	\$1,230.49	\$0.00
2421	Cemento y productos de concreto	\$150,141.28	-\$55,100.00	\$95,041.28	\$1,230.49	\$93,810.79	\$1,230.49	\$0.00	\$93,810.79	\$1,230.49	\$1,230.49	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$378.00	\$24,622.00	\$378.00	\$0.00	\$24,622.00	\$378.00	\$378.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$378.00	\$24,622.00	\$378.00	\$0.00	\$24,622.00	\$378.00	\$378.00	\$0.00
2440	Madera y productos de madera	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$25,000.00	-\$5,000.00	\$20,000.00	\$1,218.00	\$18,782.00	\$1,218.00	\$0.00	\$18,782.00	\$1,218.00	\$1,218.00	\$0.00
2451	Vidrio y productos de vidrio	\$25,000.00	-\$5,000.00	\$20,000.00	\$1,218.00	\$18,782.00	\$1,218.00	\$0.00	\$18,782.00	\$1,218.00	\$1,218.00	\$0.00
2460	Material eléctrico y electrónico	\$242,000.00	-\$2,000.00	\$240,000.00	\$51,489.40	\$188,510.60	\$51,489.40	\$0.00	\$188,510.60	\$177.01	\$177.01	\$51,312.39
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$242,000.00	-\$2,000.00	\$240,000.00	\$51,489.40	\$188,510.60	\$51,489.40	\$0.00	\$188,510.60	\$177.01	\$177.01	\$51,312.39
2470	Artículos metálicos para la construcción	\$31,000.00	-\$5,000.00	\$26,000.00	\$13,283.94	\$12,716.06	\$13,283.94	\$0.00	\$12,716.06	\$4,309.54	\$2,117.32	\$11,166.62
2471	ESTRUCTURAS Y MANUFACTURAS.	\$31,000.00	-\$5,000.00	\$26,000.00	\$13,283.94	\$12,716.06	\$13,283.94	\$0.00	\$12,716.06	\$4,309.54	\$2,117.32	\$11,166.62
2480	Materiales complementarios	\$40,000.00	-\$5,000.00	\$35,000.00	\$3,539.96	\$31,460.04	\$3,539.96	\$0.00	\$31,460.04	\$2,894.64	\$152.99	\$3,386.97
2481	MATERIALES COMPLEMENTARIOS.	\$40,000.00	-\$5,000.00	\$35,000.00	\$3,539.96	\$31,460.04	\$3,539.96	\$0.00	\$31,460.04	\$2,894.64	\$152.99	\$3,386.97
2490	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$5,000.00	\$14,000.00	\$6,228.71	\$7,771.29	\$6,228.71	\$0.00	\$7,771.29	\$2,414.47	\$2,369.17	\$3,859.54
2491	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$5,000.00	\$14,000.00	\$6,228.71	\$7,771.29	\$6,228.71	\$0.00	\$7,771.29	\$2,414.47	\$2,369.17	\$3,859.54
2500	Productos químicos, farmacéuticos y de laboratorios	\$14,193.00	\$2,600.00	\$16,793.00	\$1,252.80	\$15,540.20	\$1,252.80	\$0.00	\$15,540.20	\$0.00	\$0.00	\$1,252.80


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

 Fecha y hora de Impresión | 12/ago/2014
 10:20 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
2510	Productos quimicos básicos	\$500.00	\$1,500.00	\$2,000.00	\$1,252.80	\$747.20	\$1,252.80	\$0.00	\$747.20	\$0.00	\$0.00	\$1,252.80
2511	SUSTANCIAS QUÍMICAS.	\$500.00	\$1,500.00	\$2,000.00	\$1,252.80	\$747.20	\$1,252.80	\$0.00	\$747.20	\$0.00	\$0.00	\$1,252.80
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$700.00	\$5,700.00	\$0.00	\$5,700.00	\$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	\$5,700.00	\$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	\$9,093.00	\$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	\$9,093.00	\$0.00	\$0.00	\$9,093.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$753,123.00	\$209,860.58	\$962,983.58	\$386,479.56	\$576,504.02	\$386,479.56	\$0.00	\$576,504.02	\$384,559.57	\$384,259.57	\$2,219.99
2610	Combustibles, lubricantes y aditivos	\$753,123.00	\$209,860.58	\$962,983.58	\$386,479.56	\$576,504.02	\$386,479.56	\$0.00	\$576,504.02	\$384,559.57	\$384,259.57	\$2,219.99
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$753,123.00	\$209,860.58	\$962,983.58	\$386,479.56	\$576,504.02	\$386,479.56	\$0.00	\$576,504.02	\$384,559.57	\$384,259.57	\$2,219.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$118,799.50	\$0.00	\$118,799.50	\$24,021.21	\$94,778.29	\$24,021.21	\$0.00	\$94,778.29	\$8,259.50	\$8,259.50	\$15,761.71
2710	Vestuario y uniformes	\$77,760.00	\$5,263.50	\$83,023.50	\$9,042.20	\$73,981.30	\$9,042.20	\$0.00	\$73,981.30	\$0.00	\$0.00	\$9,042.20
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$77,760.00	\$5,263.50	\$83,023.50	\$9,042.20	\$73,981.30	\$9,042.20	\$0.00	\$73,981.30	\$0.00	\$0.00	\$9,042.20
2720	Prendas de seguridad y protección personal	\$9,000.00	\$0.00	\$9,000.00	\$6,719.51	\$2,280.49	\$6,719.51	\$0.00	\$2,280.49	\$0.00	\$0.00	\$6,719.51
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$9,000.00	\$0.00	\$9,000.00	\$6,719.51	\$2,280.49	\$6,719.51	\$0.00	\$2,280.49	\$0.00	\$0.00	\$6,719.51
2730	Artículos deportivos	\$30,527.00	-\$5,263.50	\$25,263.50	\$7,000.00	\$18,263.50	\$7,000.00	\$0.00	\$18,263.50	\$7,000.00	\$7,000.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$30,527.00	-\$5,263.50	\$25,263.50	\$7,000.00	\$18,263.50	\$7,000.00	\$0.00	\$18,263.50	\$7,000.00	\$7,000.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ves	\$1,512.50	\$0.00	\$1,512.50	\$1,259.50	\$253.00	\$1,259.50	\$0.00	\$253.00	\$1,259.50	\$1,259.50	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,512.50	\$0.00	\$1,512.50	\$1,259.50	\$253.00	\$1,259.50	\$0.00	\$253.00	\$1,259.50	\$1,259.50	\$0.00
2800	Materiales y suministro para seguridad	\$346,750.00	\$6,000.00	\$352,750.00	\$978.00	\$351,772.00	\$978.00	\$0.00	\$351,772.00	\$978.00	\$978.00	\$0.00
2810	Sustancias y materiales explosivos	\$500.00	\$6,000.00	\$6,500.00	\$978.00	\$5,522.00	\$978.00	\$0.00	\$5,522.00	\$978.00	\$978.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$500.00	\$6,000.00	\$6,500.00	\$978.00	\$5,522.00	\$978.00	\$0.00	\$5,522.00	\$978.00	\$978.00	\$0.00
2820	Materiales de seguridad pública	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$96,250.00	\$0.00	\$96,250.00	\$0.00	\$96,250.00	\$0.00	\$0.00	\$96,250.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$96,250.00	\$0.00	\$96,250.00	\$0.00	\$96,250.00	\$0.00	\$0.00	\$96,250.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$136,050.00	-\$20,988.50	\$115,061.50	\$58,623.55	\$56,437.95	\$58,623.55	\$0.00	\$56,437.95	\$50,141.95	\$41,017.47	\$17,606.08
2910	Herramientas menores	\$50,500.00	-\$33,988.50	\$16,511.50	\$825.60	\$15,685.90	\$825.60	\$0.00	\$15,685.90	\$496.59	\$496.59	\$329.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$50,500.00	-\$33,988.50	\$16,511.50	\$825.60	\$15,685.90	\$825.60	\$0.00	\$15,685.90	\$496.59	\$496.59	\$329.01
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$141.05	\$1,858.95	\$141.05	\$0.00	\$1,858.95	\$117.48	\$65.00	\$76.05
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$141.05	\$1,858.95	\$141.05	\$0.00	\$1,858.95	\$117.48	\$65.00	\$76.05
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 cómputo	\$8,750.00	\$0.00	\$8,750.00	\$2,275.03	\$6,474.97	\$2,275.03	\$0.00	\$6,474.97	\$1,366.03	\$1,366.03	\$909.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$8,750.00	\$0.00	\$8,750.00	\$2,275.03	\$6,474.97	\$2,275.03	\$0.00	\$6,474.97	\$1,366.03	\$1,366.03	\$909.00


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

 Fecha y hora de Impresión | 12/ago/2014
 10:20 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
2960	Refacciones y accesorios menores de equipo de transpor	\$71,800.00	\$13,000.00	\$84,800.00	\$55,381.87	\$29,418.13	\$55,381.87	\$0.00	\$29,418.13	\$48,161.85	\$39,089.85	\$16,292.02
2961	Refacciones y accesorios menores de equipo de transpor	\$71,800.00	\$13,000.00	\$84,800.00	\$55,381.87	\$29,418.13	\$55,381.87	\$0.00	\$29,418.13	\$48,161.85	\$39,089.85	\$16,292.02
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	\$450,000.00	\$2,046,144.59	\$1,013,109.21	\$1,033,035.38	\$1,013,109.21	\$0.00	\$1,033,035.38	\$871,909.13	\$826,857.13	\$186,252.08
3100	SERVICIOS BÁSICOS	\$532,160.02	\$268,000.00	\$800,160.02	\$455,679.76	\$344,480.26	\$455,679.76	\$0.00	\$344,480.26	\$435,465.22	\$435,465.22	\$20,214.54
3110	Energía eléctrica	\$412,284.68	\$258,320.00	\$670,604.68	\$400,907.17	\$269,697.51	\$400,907.17	\$0.00	\$269,697.51	\$400,907.17	\$400,907.17	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$412,284.68	\$258,320.00	\$670,604.68	\$400,907.17	\$269,697.51	\$400,907.17	\$0.00	\$269,697.51	\$400,907.17	\$400,907.17	\$0.00
3130	Agua	\$11,463.90	\$0.00	\$11,463.90	\$2,875.00	\$8,588.90	\$2,875.00	\$0.00	\$8,588.90	\$2,875.00	\$2,875.00	\$0.00
3131	SERVICIO DE AGUA.	\$11,463.90	\$0.00	\$11,463.90	\$2,875.00	\$8,588.90	\$2,875.00	\$0.00	\$8,588.90	\$2,875.00	\$2,875.00	\$0.00
3140	Telefonia Tradicional	\$37,015.44	\$0.00	\$37,015.44	\$11,548.00	\$25,467.44	\$11,548.00	\$0.00	\$25,467.44	\$11,548.00	\$11,548.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$37,015.44	\$0.00	\$37,015.44	\$11,548.00	\$25,467.44	\$11,548.00	\$0.00	\$25,467.44	\$11,548.00	\$11,548.00	\$0.00
3150	Telefonia celular	\$51,576.00	\$0.00	\$51,576.00	\$24,312.67	\$27,263.33	\$24,312.67	\$0.00	\$27,263.33	\$12,899.05	\$12,899.05	\$11,413.62
3151	SERVICIO DE TELEFONÍA CELULAR.	\$51,576.00	\$0.00	\$51,576.00	\$24,312.67	\$27,263.33	\$24,312.67	\$0.00	\$27,263.33	\$12,899.05	\$12,899.05	\$11,413.62
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$3,000.00	\$3,000.00	\$2,664.52	\$335.48	\$2,664.52	\$0.00	\$335.48	\$0.00	\$0.00	\$2,664.52
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$0.00	\$3,000.00	\$3,000.00	\$2,664.52	\$335.48	\$2,664.52	\$0.00	\$335.48	\$0.00	\$0.00	\$2,664.52
3170	Servicios de acceso a Internet, redes y procesamiento de	\$18,320.00	\$6,680.00	\$25,000.00	\$13,372.40	\$11,627.60	\$13,372.40	\$0.00	\$11,627.60	\$7,236.00	\$7,236.00	\$6,136.40
3171	Servicios de acceso de Internet, redes y procesamiento d	\$18,320.00	\$6,680.00	\$25,000.00	\$13,372.40	\$11,627.60	\$13,372.40	\$0.00	\$11,627.60	\$7,236.00	\$7,236.00	\$6,136.40
3180	Servicios postales y telegráficos	\$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
3181	SERVICIO POSTAL.	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$66,260.00	\$75,000.00	\$141,260.00	\$72,096.23	\$69,163.77	\$72,096.23	\$0.00	\$69,163.77	\$47,661.99	\$42,913.99	\$29,182.24
3220	Arrendamiento de edificios	\$9,600.00	\$0.00	\$9,600.00	\$3,600.00	\$6,000.00	\$3,600.00	\$0.00	\$6,000.00	\$3,600.00	\$3,600.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$9,600.00	\$0.00	\$9,600.00	\$3,600.00	\$6,000.00	\$3,600.00	\$0.00	\$6,000.00	\$3,600.00	\$3,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$500.00	\$0.00	\$500.00	\$420.00	\$80.00	\$420.00	\$0.00	\$80.00	\$420.00	\$420.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$500.00	\$0.00	\$500.00	\$420.00	\$80.00	\$420.00	\$0.00	\$80.00	\$420.00	\$420.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,660.00	\$35,000.00	\$50,660.00	\$38,968.00	\$11,692.00	\$38,968.00	\$0.00	\$11,692.00	\$17,160.00	\$12,412.00	\$26,556.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$15,660.00	\$35,000.00	\$50,660.00	\$38,968.00	\$11,692.00	\$38,968.00	\$0.00	\$11,692.00	\$17,160.00	\$12,412.00	\$26,556.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$30,000.00	\$55,000.00	\$8,120.00	\$46,880.00	\$8,120.00	\$0.00	\$46,880.00	\$8,120.00	\$8,120.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$25,000.00	\$30,000.00	\$55,000.00	\$8,120.00	\$46,880.00	\$8,120.00	\$0.00	\$46,880.00	\$8,120.00	\$8,120.00	\$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	\$15,000.00	\$10,000.00	\$25,000.00	\$20,988.23	\$4,011.77	\$20,988.23	\$0.00	\$4,011.77	\$18,361.99	\$18,361.99	\$2,626.24



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291 Otros arrendamientos	\$15,000.00	\$10,000.00	\$25,000.00	\$20,988.23	\$4,011.77	\$20,988.23	\$0.00	\$4,011.77	\$18,361.99	\$18,361.99	\$2,626.24
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$191,000.00	\$2,000.00	\$193,000.00	\$69,873.00	\$123,127.00	\$69,873.00	\$0.00	\$123,127.00	\$64,873.00	\$64,873.00	\$5,000.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$135,000.00	\$0.00	\$135,000.00	\$68,000.00	\$67,000.00	\$68,000.00	\$0.00	\$67,000.00	\$63,000.00	\$63,000.00	\$5,000.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$135,000.00	\$0.00	\$135,000.00	\$68,000.00	\$67,000.00	\$68,000.00	\$0.00	\$67,000.00	\$63,000.00	\$63,000.00	\$5,000.00
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	\$2,000.00	\$50,000.00	\$1,798.00	\$48,202.00	\$1,798.00	\$0.00	\$48,202.00	\$1,798.00	\$1,798.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$48,000.00	\$2,000.00	\$50,000.00	\$1,798.00	\$48,202.00	\$1,798.00	\$0.00	\$48,202.00	\$1,798.00	\$1,798.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$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
3390 Servicios profesionales, científicos y técnicos integrales	\$1,500.00	\$0.00	\$1,500.00	\$75.00	\$1,425.00	\$75.00	\$0.00	\$1,425.00	\$75.00	\$75.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$1,500.00	\$0.00	\$1,500.00	\$75.00	\$1,425.00	\$75.00	\$0.00	\$1,425.00	\$75.00	\$75.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$28,651.23	\$18,000.00	\$46,651.23	\$20,322.49	\$26,328.74	\$20,322.49	\$0.00	\$26,328.74	\$20,322.49	\$20,322.49	\$0.00
3410 Servicios financieros y bancarios	\$8,151.23	\$8,000.00	\$16,151.23	\$13,942.49	\$2,208.74	\$13,942.49	\$0.00	\$2,208.74	\$13,942.49	\$13,942.49	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$8,151.23	\$8,000.00	\$16,151.23	\$13,942.49	\$2,208.74	\$13,942.49	\$0.00	\$2,208.74	\$13,942.49	\$13,942.49	\$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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3441 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL MUNICIPIO	\$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
3450 Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$10,000.00	\$11,000.00	\$6,380.00	\$4,620.00	\$6,380.00	\$0.00	\$4,620.00	\$6,380.00	\$6,380.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$1,000.00	\$10,000.00	\$11,000.00	\$6,380.00	\$4,620.00	\$6,380.00	\$0.00	\$4,620.00	\$6,380.00	\$6,380.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$444,150.00	-\$143,000.00	\$301,150.00	\$24,125.61	\$277,024.39	\$24,125.61	\$0.00	\$277,024.39	\$21,425.61	\$21,125.61	\$3,000.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$406.00	\$594.00	\$406.00	\$0.00	\$594.00	\$406.00	\$406.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	\$0.00	\$1,000.00	\$406.00	\$594.00	\$406.00	\$0.00	\$594.00	\$406.00	\$406.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	-\$3,000.00	\$7,000.00	\$2,700.00	\$4,300.00	\$2,700.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$2,700.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$2,700.00	\$4,300.00	\$2,700.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$2,700.00
3550 Reparación y mantenimiento de equipo de transporte	\$122,150.00	-\$60,000.00	\$62,150.00	\$1,701.40	\$60,448.60	\$1,701.40	\$0.00	\$60,448.60	\$1,701.40	\$1,401.40	\$300.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$122,150.00	-\$60,000.00	\$62,150.00	\$1,701.40	\$60,448.60	\$1,701.40	\$0.00	\$60,448.60	\$1,701.40	\$1,401.40	\$300.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$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 MAQUINARIA Y EQUIPO	\$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	-\$80,000.00	\$220,000.00	\$16,534.21	\$203,465.79	\$16,534.21	\$0.00	\$203,465.79	\$16,534.21	\$16,534.21	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$300,000.00	-\$80,000.00	\$220,000.00	\$16,534.21	\$203,465.79	\$16,534.21	\$0.00	\$203,465.79	\$16,534.21	\$16,534.21	\$0.00



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$2,784.00	\$3,216.00	\$2,784.00	\$0.00	\$3,216.00	\$2,784.00	\$2,784.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$2,784.00	\$3,216.00	\$2,784.00	\$0.00	\$3,216.00	\$2,784.00	\$2,784.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$23,307.00	\$15,000.00	\$38,307.00	\$26,486.00	\$11,821.00	\$26,486.00	\$0.00	\$11,821.00	\$20,106.00	\$14,306.00	\$12,180.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$15,207.00	\$15,000.00	\$30,207.00	\$25,500.00	\$4,707.00	\$25,500.00	\$0.00	\$4,707.00	\$19,120.00	\$13,320.00	\$12,180.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$15,207.00	\$15,000.00	\$30,207.00	\$25,500.00	\$4,707.00	\$25,500.00	\$0.00	\$4,707.00	\$19,120.00	\$13,320.00	\$12,180.00
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 fílmica, 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	\$0.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1,000.00	\$0.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$0.00
3700	Servicios de traslados y viáticos	\$98,420.00	\$0.00	\$98,420.00	\$28,851.99	\$69,568.01	\$28,851.99	\$0.00	\$69,568.01	\$28,851.99	\$28,851.99	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$38.00	\$19,962.00	\$38.00	\$0.00	\$19,962.00	\$38.00	\$38.00	\$0.00
3711	PASAJES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$38.00	\$19,962.00	\$38.00	\$0.00	\$19,962.00	\$38.00	\$38.00	\$0.00
3720	Pasajes terrestres	\$18,720.00	\$0.00	\$18,720.00	\$701.00	\$18,019.00	\$701.00	\$0.00	\$18,019.00	\$701.00	\$701.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$18,720.00	\$0.00	\$18,720.00	\$701.00	\$18,019.00	\$701.00	\$0.00	\$18,019.00	\$701.00	\$701.00	\$0.00
3750	Viáticos en el pais	\$25,000.00	\$0.00	\$25,000.00	\$11,799.99	\$13,200.01	\$11,799.99	\$0.00	\$13,200.01	\$11,799.99	\$11,799.99	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$11,799.99	\$13,200.01	\$11,799.99	\$0.00	\$13,200.01	\$11,799.99	\$11,799.99	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$16,313.00	\$13,687.00	\$16,313.00	\$0.00	\$13,687.00	\$16,313.00	\$16,313.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$16,313.00	\$13,687.00	\$16,313.00	\$0.00	\$13,687.00	\$16,313.00	\$16,313.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$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
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$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
3790	Otros servicios de traslado y hospedaje	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$187,796.34	\$210,000.00	\$397,796.34	\$299,966.13	\$97,830.21	\$299,966.13	\$0.00	\$97,830.21	\$220,510.83	\$189,090.83	\$110,875.30
3820	Gastos de orden social y cultural	\$167,796.34	\$210,000.00	\$377,796.34	\$294,737.13	\$83,059.21	\$294,737.13	\$0.00	\$83,059.21	\$215,281.83	\$183,861.83	\$110,875.30
3821	GASTOS DE ORDEN SOCIAL.	\$167,796.34	\$160,000.00	\$327,796.34	\$274,656.91	\$53,139.43	\$274,656.91	\$0.00	\$53,139.43	\$195,201.61	\$163,781.61	\$110,875.30
3822	SERVICIOS ASISTENCIALES.	\$0.00	\$50,000.00	\$50,000.00	\$20,080.22	\$29,919.78	\$20,080.22	\$0.00	\$29,919.78	\$20,080.22	\$20,080.22	\$0.00
3830	Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$4,480.00	\$520.00	\$4,480.00	\$0.00	\$520.00	\$4,480.00	\$4,480.00	\$0.00
3831	CONGRESOS Y CONVENCIONES.	\$5,000.00	\$0.00	\$5,000.00	\$4,480.00	\$520.00	\$4,480.00	\$0.00	\$520.00	\$4,480.00	\$4,480.00	\$0.00
3850	Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$749.00	\$14,251.00	\$749.00	\$0.00	\$14,251.00	\$749.00	\$749.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$15,000.00	\$0.00	\$15,000.00	\$749.00	\$14,251.00	\$749.00	\$0.00	\$14,251.00	\$749.00	\$749.00	\$0.00


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

 Fecha y hora de Impresión | 12/ago/2014
 10:20 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
3900	OTROS SERVICIOS GENERALES	\$24,400.00	\$5,000.00	\$29,400.00	\$15,708.00	\$13,692.00	\$15,708.00	\$0.00	\$13,692.00	\$12,692.00	\$9,908.00	\$5,800.00
3910	Servicios funerales y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3911	Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
3920	Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$6,166.00	\$5,834.00	\$6,166.00	\$0.00	\$5,834.00	\$6,166.00	\$6,166.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$12,000.00	\$0.00	\$12,000.00	\$6,166.00	\$5,834.00	\$6,166.00	\$0.00	\$5,834.00	\$6,166.00	\$6,166.00	\$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	\$1,618.00	\$282.00	\$1,618.00	\$0.00	\$282.00	\$1,618.00	\$1,618.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,900.00	\$0.00	\$1,900.00	\$1,618.00	\$282.00	\$1,618.00	\$0.00	\$282.00	\$1,618.00	\$1,618.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$5,000.00	\$10,000.00	\$7,424.00	\$2,576.00	\$7,424.00	\$0.00	\$2,576.00	\$4,408.00	\$1,624.00	\$5,800.00
3991	OTROS SERVICIOS.	\$5,000.00	\$5,000.00	\$10,000.00	\$7,424.00	\$2,576.00	\$7,424.00	\$0.00	\$2,576.00	\$4,408.00	\$1,624.00	\$5,800.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$335,800.00	\$455,000.00	\$790,800.00	\$223,745.02	\$567,054.98	\$223,745.02	\$0.00	\$567,054.98	\$223,745.02	\$223,745.02	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$105,000.00	\$195,000.00	\$105,000.00	\$0.00	\$195,000.00	\$105,000.00	\$105,000.00	\$0.00
4210	Transferencia otorgadas a entidades paraestatales no em	\$0.00	\$300,000.00	\$300,000.00	\$105,000.00	\$195,000.00	\$105,000.00	\$0.00	\$195,000.00	\$105,000.00	\$105,000.00	\$0.00
4211	TRANSFERENCIAS OTORGADAS A ENTIDADES PARA	\$0.00	\$300,000.00	\$300,000.00	\$105,000.00	\$195,000.00	\$105,000.00	\$0.00	\$195,000.00	\$105,000.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$335,800.00	\$155,000.00	\$490,800.00	\$118,745.02	\$372,054.98	\$118,745.02	\$0.00	\$372,054.98	\$118,745.02	\$118,745.02	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	-\$35,000.00	\$65,000.00	\$48,081.22	\$16,918.78	\$48,081.22	\$0.00	\$16,918.78	\$48,081.22	\$48,081.22	\$0.00
4411	AYUDAS SOCIALES.	\$100,000.00	-\$35,000.00	\$65,000.00	\$48,081.22	\$16,918.78	\$48,081.22	\$0.00	\$16,918.78	\$48,081.22	\$48,081.22	\$0.00
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	-\$10,000.00	\$120,800.00	\$46,663.80	\$74,136.20	\$46,663.80	\$0.00	\$74,136.20	\$46,663.80	\$46,663.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$130,800.00	-\$10,000.00	\$120,800.00	\$46,663.80	\$74,136.20	\$46,663.80	\$0.00	\$74,136.20	\$46,663.80	\$46,663.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$250,000.00	\$250,000.00	\$24,000.00	\$226,000.00	\$24,000.00	\$0.00	\$226,000.00	\$24,000.00	\$24,000.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$250,000.00	\$250,000.00	\$24,000.00	\$226,000.00	\$24,000.00	\$0.00	\$226,000.00	\$24,000.00	\$24,000.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$791,127.00	-\$51,011.70	\$740,115.30	\$94,456.81	\$645,658.49	\$94,456.81	\$0.00	\$645,658.49	\$94,456.81	\$70,546.10	\$23,910.71
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$199,556.00	-\$43,852.00	\$155,704.00	\$88,683.31	\$67,020.69	\$88,683.31	\$0.00	\$67,020.69	\$88,683.31	\$64,772.60	\$23,910.71
5110	Muebles de oficina y estantería	\$61,156.00	-\$4,552.00	\$56,604.00	\$43,862.71	\$12,741.29	\$43,862.71	\$0.00	\$12,741.29	\$43,862.71	\$19,952.00	\$23,910.71
5111	MOBILIARIO	\$61,156.00	-\$4,552.00	\$56,604.00	\$43,862.71	\$12,741.29	\$43,862.71	\$0.00	\$12,741.29	\$43,862.71	\$19,952.00	\$23,910.71
5120	Muebles, excepto de oficina y estantería	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$134,300.00	-\$39,300.00	\$95,000.00	\$44,820.60	\$50,179.40	\$44,820.60	\$0.00	\$50,179.40	\$44,820.60	\$44,820.60	\$0.00
5151	BIENES INFORMÁTICOS.	\$134,300.00	-\$39,300.00	\$95,000.00	\$44,820.60	\$50,179.40	\$44,820.60	\$0.00	\$50,179.40	\$44,820.60	\$44,820.60	\$0.00


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

 Fecha y hora de Impresión | 12/ago/2014
 10:20 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
5190	Otro mobiliario y equipo de administración	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$17,500.00	\$1,840.30	\$19,340.30	\$1,750.00	\$17,590.30	\$1,750.00	\$0.00	\$17,590.30	\$1,750.00	\$1,750.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$8,000.00	\$1,840.30	\$9,840.30	\$1,750.00	\$8,090.30	\$1,750.00	\$0.00	\$8,090.30	\$1,750.00	\$1,750.00	\$0.00
5231	Cámaras fotográficas y de video	\$8,000.00	\$1,840.30	\$9,840.30	\$1,750.00	\$8,090.30	\$1,750.00	\$0.00	\$8,090.30	\$1,750.00	\$1,750.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$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
5291	Otro mobiliario y equipo educacional y recreativo	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍ	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,320.00	-\$9,000.00	\$5,320.00	\$4,023.50	\$1,296.50	\$4,023.50	\$0.00	\$1,296.50	\$4,023.50	\$4,023.50	\$0.00
5630	Maquinaria y equipo de construcción	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN.	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$3,320.00	\$0.00	\$3,320.00	\$2,390.01	\$929.99	\$2,390.01	\$0.00	\$929.99	\$2,390.01	\$2,390.01	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$3,320.00	\$0.00	\$3,320.00	\$2,390.01	\$929.99	\$2,390.01	\$0.00	\$929.99	\$2,390.01	\$2,390.01	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$2,000.00	\$2,000.00	\$1,633.49	\$366.51	\$1,633.49	\$0.00	\$366.51	\$1,633.49	\$1,633.49	\$0.00
5671	HERRAMIENTAS	\$0.00	\$2,000.00	\$2,000.00	\$1,633.49	\$366.51	\$1,633.49	\$0.00	\$366.51	\$1,633.49	\$1,633.49	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$90,951.00	\$0.00	\$90,951.00	\$0.00	\$90,951.00	\$0.00	\$0.00	\$90,951.00	\$0.00	\$0.00	\$0.00
5710	Bovinos	\$90,951.00	\$0.00	\$90,951.00	\$0.00	\$90,951.00	\$0.00	\$0.00	\$90,951.00	\$0.00	\$0.00	\$0.00
5711	BOVINOS	\$90,951.00	\$0.00	\$90,951.00	\$0.00	\$90,951.00	\$0.00	\$0.00	\$90,951.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
5910	Software	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
5911	Software	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,024,787.49	-\$305,000.00	\$6,719,787.49	\$0.00	\$6,719,787.49	\$0.00	\$0.00	\$6,719,787.49	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,792,506.42	\$0.00	\$4,792,506.42	\$0.00	\$4,792,506.42	\$0.00	\$0.00	\$4,792,506.42	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$151,748.42	\$0.00	\$151,748.42	\$0.00	\$151,748.42	\$0.00	\$0.00	\$151,748.42	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$151,748.42	\$0.00	\$151,748.42	\$0.00	\$151,748.42	\$0.00	\$0.00	\$151,748.42	\$0.00	\$0.00	\$0.00


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

 Fecha y hora de Impresión | 12/ago/2014
 10:20 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
6130	Construcción de obras para el abastecimiento de agua, p	\$4,340,758.00	\$0.00	\$4,340,758.00	\$0.00	\$4,340,758.00	\$0.00	\$0.00	\$4,340,758.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,340,758.00	\$0.00	\$4,340,758.00	\$0.00	\$4,340,758.00	\$0.00	\$0.00	\$4,340,758.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$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
6170	Instalaciones y equipamiento en construcciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,220,281.07	-\$305,000.00	\$1,915,281.07	\$0.00	\$1,915,281.07	\$0.00	\$0.00	\$1,915,281.07	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$2,203,781.07	-\$300,000.00	\$1,903,781.07	\$0.00	\$1,903,781.07	\$0.00	\$0.00	\$1,903,781.07	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,203,781.07	-\$300,000.00	\$1,903,781.07	\$0.00	\$1,903,781.07	\$0.00	\$0.00	\$1,903,781.07	\$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	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
Total		\$28,268,091.48	\$67,468.95	\$28,335,560.43	\$14,745,675.82	\$13,589,884.61	\$5,387,201.52	\$9,358,474.30	\$22,948,358.91	\$4,666,606.55	\$4,561,209.95	\$825,991.57