


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

 Fecha y hora de Impresión | 12/ago/2014
 10:21 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	-\$608,364.62	\$13,359,668.42	\$12,986,328.95	\$373,339.47	\$4,951,302.13	\$8,035,026.82	\$8,408,366.29	\$4,931,537.35	\$4,931,537.35	\$19,764.78
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,290,624.35	-\$2,368,000.00	\$5,922,624.35	\$5,833,421.74	\$89,202.61	\$2,618,433.81	\$3,214,987.93	\$3,304,190.54	\$2,618,433.81	\$2,618,433.81	\$0.00
1110	Dietas	\$1,464,450.35	-\$125,000.00	\$1,339,450.35	\$1,339,450.35	\$0.00	\$467,659.59	\$871,790.76	\$871,790.76	\$467,659.59	\$467,659.59	\$0.00
1111	Dietas	\$1,464,450.35	-\$125,000.00	\$1,339,450.35	\$1,339,450.35	\$0.00	\$467,659.59	\$871,790.76	\$871,790.76	\$467,659.59	\$467,659.59	\$0.00
1130	Sueldos base al personal permanente	\$6,826,174.00	-\$2,243,000.00	\$4,583,174.00	\$4,493,971.39	\$89,202.61	\$2,150,774.22	\$2,343,197.17	\$2,432,399.78	\$2,150,774.22	\$2,150,774.22	\$0.00
1131	SUELDOS BASE.	\$6,826,174.00	-\$2,243,000.00	\$4,583,174.00	\$4,493,971.39	\$89,202.61	\$2,150,774.22	\$2,343,197.17	\$2,432,399.78	\$2,150,774.22	\$2,150,774.22	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$211,925.99	\$261,629.50	\$473,555.49	\$289,418.63	\$184,136.86	\$196,532.07	\$92,886.56	\$277,023.42	\$196,532.07	\$196,532.07	\$0.00
1210	Honorarios asimilables a salarios	\$121,455.49	\$272,600.00	\$394,055.49	\$259,060.26	\$134,995.23	\$193,473.70	\$65,586.56	\$200,581.79	\$193,473.70	\$193,473.70	\$0.00
1211	Honorarios asimilables a salarios	\$121,455.49	\$272,600.00	\$394,055.49	\$259,060.26	\$134,995.23	\$193,473.70	\$65,586.56	\$200,581.79	\$193,473.70	\$193,473.70	\$0.00
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	-\$52,380.00	\$1,483,441.17	\$1,483,441.17	\$0.00	\$18,265.24	\$1,465,175.93	\$1,465,175.93	\$18,265.24	\$18,265.24	\$0.00
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 EFECTI	\$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	\$7,821.20	\$1,321,333.97	\$1,321,333.97	\$7,821.20	\$7,821.20	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$126,670.00	\$0.00	\$126,670.00	\$126,670.00	\$0.00	\$7,821.20	\$118,848.80	\$118,848.80	\$7,821.20	\$7,821.20	\$0.00
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	\$55,000.00	\$71,146.00	\$71,146.00	\$0.00	\$6,444.04	\$64,701.96	\$64,701.96	\$6,444.04	\$6,444.04	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$16,146.00	\$55,000.00	\$71,146.00	\$71,146.00	\$0.00	\$6,444.04	\$64,701.96	\$64,701.96	\$6,444.04	\$6,444.04	\$0.00
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	-\$95,000.00	\$1,394,841.00	\$1,394,841.00	\$0.00	\$464,199.64	\$930,641.36	\$930,641.36	\$464,199.64	\$464,199.64	\$0.00
1410	Aportaciones de seguridad social	\$1,030,135.68	-\$100,000.00	\$930,135.68	\$930,135.68	\$0.00	\$293,758.67	\$636,377.01	\$636,377.01	\$293,758.67	\$293,758.67	\$0.00
1412	APORTACIONES AL IMSS.	\$1,030,135.68	-\$100,000.00	\$930,135.68	\$930,135.68	\$0.00	\$293,758.67	\$636,377.01	\$636,377.01	\$293,758.67	\$293,758.67	\$0.00
1430	Aportaciones al sistema para el retiro	\$447,205.32	\$0.00	\$447,205.32	\$447,205.32	\$0.00	\$153,510.97	\$293,694.35	\$293,694.35	\$153,510.97	\$153,510.97	\$0.00
1432	CUOTAS AL RCV.	\$447,205.32	\$0.00	\$447,205.32	\$447,205.32	\$0.00	\$153,510.97	\$293,694.35	\$293,694.35	\$153,510.97	\$153,510.97	\$0.00
1440	Aportaciones para seguros	\$12,500.00	\$5,000.00	\$17,500.00	\$17,500.00	\$0.00	\$16,930.00	\$570.00	\$570.00	\$16,930.00	\$16,930.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$12,500.00	\$5,000.00	\$17,500.00	\$17,500.00	\$0.00	\$16,930.00	\$570.00	\$570.00	\$16,930.00	\$16,930.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$284,640.00	\$1,931,609.38	\$2,216,249.38	\$2,216,249.38	\$0.00	\$1,271,089.71	\$945,159.67	\$945,159.67	\$1,251,324.93	\$1,251,324.93	\$19,764.78


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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	\$19,764.78	\$132,875.22	\$132,875.22	\$0.00	\$0.00	\$19,764.78
1511	CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$2,640.00	\$150,000.00	\$152,640.00	\$152,640.00	\$0.00	\$19,764.78	\$132,875.22	\$132,875.22	\$0.00	\$0.00	\$19,764.78
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 TRABAJO	\$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	\$280,500.00	\$280,500.00	\$0.00
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	\$280,500.00	\$280,500.00	\$0.00
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	\$1,599,609.38	\$1,599,609.38	\$1,599,609.38	\$0.00	\$970,824.93	\$628,784.45	\$628,784.45	\$970,824.93	\$970,824.93	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$4,000.00	\$756,500.00	\$760,500.00	\$760,500.00	\$0.00	\$760,197.39	\$302.61	\$302.61	\$760,197.39	\$760,197.39	\$0.00
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	\$805,061.38	\$805,061.38	\$805,061.38	\$0.00	\$210,627.54	\$594,433.84	\$594,433.84	\$210,627.54	\$210,627.54	\$0.00
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, 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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,055,180.53	-\$286,223.50	\$1,768,957.03	\$1,768,957.03	\$0.00	\$382,781.66	\$1,386,175.37	\$1,386,175.37	\$382,781.66	\$382,781.66	\$0.00
1710	Estímulos	\$2,055,180.53	-\$286,223.50	\$1,768,957.03	\$1,768,957.03	\$0.00	\$382,781.66	\$1,386,175.37	\$1,386,175.37	\$382,781.66	\$382,781.66	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$2,055,180.53	-\$301,223.50	\$1,753,957.03	\$1,753,957.03	\$0.00	\$373,281.66	\$1,380,675.37	\$1,380,675.37	\$373,281.66	\$373,281.66	\$0.00
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	\$1,358,199.05	\$3,610,398.41	\$1,308,886.57	\$2,301,511.84	\$1,308,886.57	\$0.00	\$2,301,511.84	\$1,125,671.36	\$1,115,958.14	\$192,928.43
2100	Materiales de administración, emisión de documentos y art	\$201,463.86	\$108,166.47	\$309,630.33	\$140,384.38	\$169,245.95	\$140,384.38	\$0.00	\$169,245.95	\$95,440.83	\$94,027.77	\$46,356.61
2110	Materiales, útiles y equipos menores de oficina	\$91,463.86	\$5,432.07	\$96,895.93	\$42,158.24	\$54,737.69	\$42,158.24	\$0.00	\$54,737.69	\$22,824.38	\$21,777.88	\$20,380.36
2111	MATERIALES Y ÚTILES DE OFICINA.	\$91,463.86	\$5,432.07	\$96,895.93	\$42,158.24	\$54,737.69	\$42,158.24	\$0.00	\$54,737.69	\$22,824.38	\$21,777.88	\$20,380.36
2120	Materiales y útiles de impresión y reproducción	\$67,100.00	\$60,234.40	\$127,334.40	\$70,666.22	\$56,668.18	\$70,666.22	\$0.00	\$56,668.18	\$47,629.41	\$47,629.41	\$23,036.81
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$67,100.00	\$60,234.40	\$127,334.40	\$70,666.22	\$56,668.18	\$70,666.22	\$0.00	\$56,668.18	\$47,629.41	\$47,629.41	\$23,036.81
2130	Material estadístico y geográfico	\$500.00	\$5,000.00	\$5,500.00	\$900.00	\$4,600.00	\$900.00	\$0.00	\$4,600.00	\$900.00	\$900.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$500.00	\$5,000.00	\$5,500.00	\$900.00	\$4,600.00	\$900.00	\$0.00	\$4,600.00	\$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 BIENESTAR	\$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	\$6,394.92	\$18,405.08	\$6,394.92	\$0.00	\$18,405.08	\$3,822.04	\$3,455.48	\$2,939.44
2161	Material de limpieza	\$26,800.00	-\$2,000.00	\$24,800.00	\$6,394.92	\$18,405.08	\$6,394.92	\$0.00	\$18,405.08	\$3,822.04	\$3,455.48	\$2,939.44
2180	Materiales para el registro e identificación de bienes y per	\$9,500.00	\$39,500.00	\$49,000.00	\$20,265.00	\$28,735.00	\$20,265.00	\$0.00	\$28,735.00	\$20,265.00	\$20,265.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$9,500.00	\$39,500.00	\$49,000.00	\$20,265.00	\$28,735.00	\$20,265.00	\$0.00	\$28,735.00	\$20,265.00	\$20,265.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$103,100.00	\$70,402.00	\$173,502.00	\$53,073.34	\$120,428.66	\$53,073.34	\$0.00	\$120,428.66	\$49,320.74	\$45,035.58	\$8,037.76
2210	Productos alimenticios para personas	\$97,600.00	\$63,402.00	\$161,002.00	\$48,242.24	\$112,759.76	\$48,242.24	\$0.00	\$112,759.76	\$48,242.24	\$44,081.78	\$4,160.46
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$78,600.00	-\$1,500.00	\$77,100.00	\$23,439.44	\$53,660.56	\$23,439.44	\$0.00	\$53,660.56	\$23,439.44	\$23,439.44	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$83,902.00	\$83,902.00	\$24,802.80	\$59,099.20	\$24,802.80	\$0.00	\$59,099.20	\$24,802.80	\$20,642.34	\$4,160.46
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	\$7,000.00	\$12,500.00	\$4,831.10	\$7,668.90	\$4,831.10	\$0.00	\$7,668.90	\$1,078.50	\$953.80	\$3,877.30
2231	Utensilios para el servicio de alimentación	\$5,500.00	\$7,000.00	\$12,500.00	\$4,831.10	\$7,668.90	\$4,831.10	\$0.00	\$7,668.90	\$1,078.50	\$953.80	\$3,877.30
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	\$741,178.72	\$1,313,898.72	\$315,748.23	\$998,150.49	\$315,748.23	\$0.00	\$998,150.49	\$225,174.16	\$223,144.16	\$92,604.07
2410	Productos minerales no metálicos	\$36,578.72	\$827,400.00	\$863,978.72	\$198,468.95	\$665,509.77	\$198,468.95	\$0.00	\$665,509.77	\$197,298.01	\$197,298.01	\$1,170.94
2411	MATERIALES DE CONSTRUCCIÓN.	\$36,578.72	\$827,400.00	\$863,978.72	\$198,468.95	\$665,509.77	\$198,468.95	\$0.00	\$665,509.77	\$197,298.01	\$197,298.01	\$1,170.94
2420	Cemento y productos de concreto	\$150,141.28	-\$68,220.00	\$81,921.28	\$15,578.99	\$66,342.29	\$15,578.99	\$0.00	\$66,342.29	\$14,836.49	\$12,806.49	\$2,772.50
2421	Cemento y productos de concreto	\$150,141.28	-\$68,220.00	\$81,921.28	\$15,578.99	\$66,342.29	\$15,578.99	\$0.00	\$66,342.29	\$14,836.49	\$12,806.49	\$2,772.50
2430	Cal, yeso y productos de yeso	\$25,000.00	-\$18,000.00	\$7,000.00	\$1,134.96	\$5,865.04	\$1,134.96	\$0.00	\$5,865.04	\$378.00	\$378.00	\$756.96
2431	Cal, yeso y productos de yeso	\$25,000.00	-\$18,000.00	\$7,000.00	\$1,134.96	\$5,865.04	\$1,134.96	\$0.00	\$5,865.04	\$378.00	\$378.00	\$756.96
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	\$1,687.80	\$8,312.20	\$1,687.80	\$0.00	\$8,312.20	\$1,218.00	\$1,218.00	\$469.80
2451	Vidrio y productos de vidrio	\$25,000.00	-\$15,000.00	\$10,000.00	\$1,687.80	\$8,312.20	\$1,687.80	\$0.00	\$8,312.20	\$1,218.00	\$1,218.00	\$469.80
2460	Material eléctrico y electrónico	\$242,000.00	-\$105,501.28	\$136,498.72	\$65,901.12	\$70,597.60	\$65,901.12	\$0.00	\$70,597.60	\$1,554.01	\$1,554.01	\$64,347.11
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$242,000.00	-\$105,501.28	\$136,498.72	\$65,901.12	\$70,597.60	\$65,901.12	\$0.00	\$70,597.60	\$1,554.01	\$1,554.01	\$64,347.11
2470	Artículos metálicos para la construcción	\$31,000.00	\$40,000.00	\$71,000.00	\$15,915.97	\$55,084.03	\$15,915.97	\$0.00	\$55,084.03	\$4,580.54	\$4,580.54	\$11,335.43
2471	ESTRUCTURAS Y MANUFACTURAS.	\$31,000.00	\$40,000.00	\$71,000.00	\$15,915.97	\$55,084.03	\$15,915.97	\$0.00	\$55,084.03	\$4,580.54	\$4,580.54	\$11,335.43
2480	Materiales complementarios	\$40,000.00	\$83,000.00	\$123,000.00	\$4,094.59	\$118,905.41	\$4,094.59	\$0.00	\$118,905.41	\$2,894.64	\$2,894.64	\$1,199.95
2481	MATERIALES COMPLEMENTARIOS.	\$40,000.00	\$83,000.00	\$123,000.00	\$4,094.59	\$118,905.41	\$4,094.59	\$0.00	\$118,905.41	\$2,894.64	\$2,894.64	\$1,199.95
2490	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$7,500.00	\$16,500.00	\$12,965.85	\$3,534.15	\$12,965.85	\$0.00	\$3,534.15	\$2,414.47	\$2,414.47	\$10,551.38
2491	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$7,500.00	\$16,500.00	\$12,965.85	\$3,534.15	\$12,965.85	\$0.00	\$3,534.15	\$2,414.47	\$2,414.47	\$10,551.38
2500	Productos químicos, farmacéuticos y de laboratorios	\$14,193.00	\$2,600.00	\$16,793.00	\$2,252.80	\$14,540.20	\$2,252.80	\$0.00	\$14,540.20	\$1,000.00	\$1,000.00	\$1,252.80


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

Fecha y 12/ago/2014

hora de Impresión 10:21 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	\$663.91	\$5,036.09	\$663.91	\$0.00	\$5,036.09	\$663.91	\$663.91	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$5,000.00	\$700.00	\$5,700.00	\$663.91	\$5,036.09	\$663.91	\$0.00	\$5,036.09	\$663.91	\$663.91	\$0.00
2540	Materiales, accesorios y suministros médicos	\$8,693.00	\$400.00	\$9,093.00	\$336.09	\$8,756.91	\$336.09	\$0.00	\$8,756.91	\$336.09	\$336.09	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$8,693.00	\$400.00	\$9,093.00	\$336.09	\$8,756.91	\$336.09	\$0.00	\$8,756.91	\$336.09	\$336.09	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$753,123.00	\$499,170.86	\$1,252,293.86	\$677,050.81	\$575,243.05	\$677,050.81	\$0.00	\$575,243.05	\$673,200.83	\$671,530.83	\$5,519.98
2610	Combustibles, lubricantes y aditivos	\$753,123.00	\$499,170.86	\$1,252,293.86	\$677,050.81	\$575,243.05	\$677,050.81	\$0.00	\$575,243.05	\$673,200.83	\$671,530.83	\$5,519.98
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$753,123.00	\$499,170.86	\$1,252,293.86	\$677,050.81	\$575,243.05	\$677,050.81	\$0.00	\$575,243.05	\$673,200.83	\$671,530.83	\$5,519.98
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$118,799.50	-\$12,600.00	\$106,199.50	\$39,308.61	\$66,890.89	\$39,308.61	\$0.00	\$66,890.89	\$15,812.84	\$15,812.84	\$23,495.77
2710	Vestuario y uniformes	\$77,760.00	-\$30,000.00	\$47,760.00	\$15,856.25	\$31,903.75	\$15,856.25	\$0.00	\$31,903.75	\$5,291.34	\$5,291.34	\$10,564.91
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$77,760.00	-\$30,000.00	\$47,760.00	\$15,856.25	\$31,903.75	\$15,856.25	\$0.00	\$31,903.75	\$5,291.34	\$5,291.34	\$10,564.91
2720	Prendas de seguridad y protección personal	\$9,000.00	\$7,263.50	\$16,263.50	\$8,556.95	\$7,706.55	\$8,556.95	\$0.00	\$7,706.55	\$2,262.00	\$2,262.00	\$6,294.95
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$9,000.00	\$7,263.50	\$16,263.50	\$8,556.95	\$7,706.55	\$8,556.95	\$0.00	\$7,706.55	\$2,262.00	\$2,262.00	\$6,294.95
2730	Artículos deportivos	\$30,527.00	\$10,136.50	\$40,663.50	\$13,635.91	\$27,027.59	\$13,635.91	\$0.00	\$27,027.59	\$7,000.00	\$7,000.00	\$6,635.91
2731	ARTÍCULOS DEPORTIVOS.	\$30,527.00	\$10,136.50	\$40,663.50	\$13,635.91	\$27,027.59	\$13,635.91	\$0.00	\$27,027.59	\$7,000.00	\$7,000.00	\$6,635.91
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	-\$74,000.00	\$272,750.00	\$978.00	\$271,772.00	\$978.00	\$0.00	\$271,772.00	\$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	-\$80,000.00	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$96,250.00	-\$80,000.00	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$136,050.00	\$29,281.00	\$165,331.00	\$80,090.40	\$85,240.60	\$80,090.40	\$0.00	\$85,240.60	\$64,743.96	\$64,428.96	\$15,661.44
2910	Herramientas menores	\$50,500.00	-\$33,897.00	\$16,603.00	\$918.60	\$15,684.40	\$918.60	\$0.00	\$15,684.40	\$589.59	\$589.59	\$329.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$50,500.00	-\$33,897.00	\$16,603.00	\$918.60	\$15,684.40	\$918.60	\$0.00	\$15,684.40	\$589.59	\$589.59	\$329.01
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$212.24	\$1,787.76	\$212.24	\$0.00	\$1,787.76	\$117.48	\$117.48	\$94.76
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$212.24	\$1,787.76	\$212.24	\$0.00	\$1,787.76	\$117.48	\$117.48	\$94.76
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	\$2,856.03	\$5,893.97	\$2,856.03	\$0.00	\$5,893.97	\$2,275.03	\$2,275.03	\$581.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$8,750.00	\$0.00	\$8,750.00	\$2,856.03	\$5,893.97	\$2,856.03	\$0.00	\$5,893.97	\$2,275.03	\$2,275.03	\$581.00


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

Fecha y | 12/ago/2014

hora de Impresión | 10:21 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	\$63,178.00	\$134,978.00	\$76,103.53	\$58,874.47	\$76,103.53	\$0.00	\$58,874.47	\$61,761.86	\$61,446.86	\$14,656.67
2961	Refacciones y accesorios menores de equipo de transpor	\$71,800.00	\$63,178.00	\$134,978.00	\$76,103.53	\$58,874.47	\$76,103.53	\$0.00	\$58,874.47	\$61,761.86	\$61,446.86	\$14,656.67
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	\$909,330.88	\$2,505,475.47	\$1,615,558.30	\$889,917.17	\$1,606,958.30	\$8,600.00	\$898,517.17	\$1,351,957.61	\$1,336,364.06	\$270,594.24
3100	SERVICIOS BÁSICOS	\$532,160.02	\$343,759.22	\$875,919.24	\$707,907.91	\$168,011.33	\$707,907.91	\$0.00	\$168,011.33	\$705,243.39	\$705,243.39	\$2,664.52
3110	Energía eléctrica	\$412,284.68	\$286,642.62	\$698,927.30	\$632,632.01	\$66,295.29	\$632,632.01	\$0.00	\$66,295.29	\$632,632.01	\$632,632.01	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$412,284.68	\$286,642.62	\$698,927.30	\$632,632.01	\$66,295.29	\$632,632.01	\$0.00	\$66,295.29	\$632,632.01	\$632,632.01	\$0.00
3130	Agua	\$11,463.90	\$0.00	\$11,463.90	\$4,813.00	\$6,650.90	\$4,813.00	\$0.00	\$6,650.90	\$4,813.00	\$4,813.00	\$0.00
3131	SERVICIO DE AGUA.	\$11,463.90	\$0.00	\$11,463.90	\$4,813.00	\$6,650.90	\$4,813.00	\$0.00	\$6,650.90	\$4,813.00	\$4,813.00	\$0.00
3140	Telefonia Tradicional	\$37,015.44	\$12,000.00	\$49,015.44	\$20,029.00	\$28,986.44	\$20,029.00	\$0.00	\$28,986.44	\$20,029.00	\$20,029.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$37,015.44	\$12,000.00	\$49,015.44	\$20,029.00	\$28,986.44	\$20,029.00	\$0.00	\$28,986.44	\$20,029.00	\$20,029.00	\$0.00
3150	Telefonia celular	\$51,576.00	\$27,000.00	\$78,576.00	\$30,784.31	\$47,791.69	\$30,784.31	\$0.00	\$47,791.69	\$30,784.31	\$30,784.31	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$51,576.00	\$27,000.00	\$78,576.00	\$30,784.31	\$47,791.69	\$30,784.31	\$0.00	\$47,791.69	\$30,784.31	\$30,784.31	\$0.00
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	\$15,116.60	\$33,436.60	\$16,564.40	\$16,872.20	\$16,564.40	\$0.00	\$16,872.20	\$16,564.40	\$16,564.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$18,320.00	\$15,116.60	\$33,436.60	\$16,564.40	\$16,872.20	\$16,564.40	\$0.00	\$16,872.20	\$16,564.40	\$16,564.40	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$420.67	\$1,079.33	\$420.67	\$0.00	\$1,079.33	\$420.67	\$420.67	\$0.00
3181	SERVICIO POSTAL.	\$1,500.00	\$0.00	\$1,500.00	\$420.67	\$1,079.33	\$420.67	\$0.00	\$1,079.33	\$420.67	\$420.67	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$66,260.00	\$145,100.00	\$211,360.00	\$119,082.06	\$92,277.94	\$119,082.06	\$0.00	\$92,277.94	\$51,061.99	\$51,061.99	\$68,020.07
3220	Arrendamiento de edificios	\$9,600.00	\$5,800.00	\$15,400.00	\$7,000.00	\$8,400.00	\$7,000.00	\$0.00	\$8,400.00	\$7,000.00	\$7,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$9,600.00	\$5,800.00	\$15,400.00	\$7,000.00	\$8,400.00	\$7,000.00	\$0.00	\$8,400.00	\$7,000.00	\$7,000.00	\$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	\$75,000.00	\$90,660.00	\$78,609.83	\$12,050.17	\$78,609.83	\$0.00	\$12,050.17	\$17,160.00	\$17,160.00	\$61,449.83
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$15,660.00	\$75,000.00	\$90,660.00	\$78,609.83	\$12,050.17	\$78,609.83	\$0.00	\$12,050.17	\$17,160.00	\$17,160.00	\$61,449.83
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$25,000.00	\$50,000.00	\$8,120.00	\$41,880.00	\$8,120.00	\$0.00	\$41,880.00	\$8,120.00	\$8,120.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$25,000.00	\$25,000.00	\$50,000.00	\$8,120.00	\$41,880.00	\$8,120.00	\$0.00	\$41,880.00	\$8,120.00	\$8,120.00	\$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	\$24,932.23	\$29,867.77	\$24,932.23	\$0.00	\$29,867.77	\$18,361.99	\$18,361.99	\$6,570.24



MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/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	\$39,800.00	\$54,800.00	\$24,932.23	\$29,867.77	\$24,932.23	\$0.00	\$29,867.77	\$18,361.99	\$18,361.99	\$6,570.24
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$191,000.00	\$264,982.00	\$455,982.00	\$133,083.66	\$322,898.34	\$133,083.66	\$0.00	\$322,898.34	\$128,083.66	\$128,083.66	\$5,000.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$135,000.00	\$45,152.00	\$180,152.00	\$127,752.00	\$52,400.00	\$127,752.00	\$0.00	\$52,400.00	\$122,752.00	\$122,752.00	\$5,000.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$135,000.00	\$45,152.00	\$180,152.00	\$127,752.00	\$52,400.00	\$127,752.00	\$0.00	\$52,400.00	\$122,752.00	\$122,752.00	\$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	\$216,830.00	\$264,830.00	\$2,098.00	\$262,732.00	\$2,098.00	\$0.00	\$262,732.00	\$2,098.00	\$2,098.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$48,000.00	\$216,830.00	\$264,830.00	\$2,098.00	\$262,732.00	\$2,098.00	\$0.00	\$262,732.00	\$2,098.00	\$2,098.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$4,000.00	\$9,000.00	\$3,158.66	\$5,841.34	\$3,158.66	\$0.00	\$5,841.34	\$3,158.66	\$3,158.66	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$5,000.00	\$4,000.00	\$9,000.00	\$3,158.66	\$5,841.34	\$3,158.66	\$0.00	\$5,841.34	\$3,158.66	\$3,158.66	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$1,500.00	-\$1,000.00	\$500.00	\$75.00	\$425.00	\$75.00	\$0.00	\$425.00	\$75.00	\$75.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$1,500.00	-\$1,000.00	\$500.00	\$75.00	\$425.00	\$75.00	\$0.00	\$425.00	\$75.00	\$75.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$28,651.23	\$44,550.00	\$73,201.23	\$38,082.15	\$35,119.08	\$38,082.15	\$0.00	\$35,119.08	\$38,082.15	\$38,082.15	\$0.00
3410 Servicios financieros y bancarios	\$8,151.23	\$40,550.00	\$48,701.23	\$31,702.15	\$16,999.08	\$31,702.15	\$0.00	\$16,999.08	\$31,702.15	\$31,702.15	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS.	\$8,151.23	\$40,550.00	\$48,701.23	\$31,702.15	\$16,999.08	\$31,702.15	\$0.00	\$16,999.08	\$31,702.15	\$31,702.15	\$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	\$21,000.00	\$22,000.00	\$6,380.00	\$15,620.00	\$6,380.00	\$0.00	\$15,620.00	\$6,380.00	\$6,380.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$1,000.00	\$21,000.00	\$22,000.00	\$6,380.00	\$15,620.00	\$6,380.00	\$0.00	\$15,620.00	\$6,380.00	\$6,380.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$444,150.00	-\$254,000.00	\$190,150.00	\$42,061.51	\$148,088.49	\$42,061.51	\$0.00	\$148,088.49	\$41,423.51	\$35,779.97	\$6,281.54
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	\$3,338.00	\$3,662.00	\$3,338.00	\$0.00	\$3,662.00	\$2,700.00	\$2,700.00	\$638.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$3,338.00	\$3,662.00	\$3,338.00	\$0.00	\$3,662.00	\$2,700.00	\$2,700.00	\$638.00
3550 Reparación y mantenimiento de equipo de transporte	\$122,150.00	-\$91,000.00	\$31,150.00	\$8,531.40	\$22,618.60	\$8,531.40	\$0.00	\$22,618.60	\$8,531.40	\$8,531.40	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$122,150.00	-\$91,000.00	\$31,150.00	\$8,531.40	\$22,618.60	\$8,531.40	\$0.00	\$22,618.60	\$8,531.40	\$8,531.40	\$0.00
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	-\$160,000.00	\$140,000.00	\$27,002.11	\$112,997.89	\$27,002.11	\$0.00	\$112,997.89	\$27,002.11	\$21,358.57	\$5,643.54
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$300,000.00	-\$160,000.00	\$140,000.00	\$27,002.11	\$112,997.89	\$27,002.11	\$0.00	\$112,997.89	\$27,002.11	\$21,358.57	\$5,643.54


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

 Fecha y hora de Impresión | 12/ago/2014
 10:21 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
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	\$41,000.00	\$64,307.00	\$33,186.00	\$31,121.00	\$33,186.00	\$0.00	\$31,121.00	\$21,006.00	\$18,106.00	\$15,080.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$15,207.00	\$40,000.00	\$55,207.00	\$32,200.00	\$23,007.00	\$32,200.00	\$0.00	\$23,007.00	\$20,020.00	\$17,120.00	\$15,080.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$15,207.00	\$40,000.00	\$55,207.00	\$32,200.00	\$23,007.00	\$32,200.00	\$0.00	\$23,007.00	\$20,020.00	\$17,120.00	\$15,080.00
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	\$1,000.00	\$2,000.00	\$986.00	\$1,014.00	\$986.00	\$0.00	\$1,014.00	\$986.00	\$986.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1,000.00	\$1,000.00	\$2,000.00	\$986.00	\$1,014.00	\$986.00	\$0.00	\$1,014.00	\$986.00	\$986.00	\$0.00
3700	Servicios de traslados y viáticos	\$98,420.00	-\$2,850.00	\$95,570.00	\$62,113.00	\$33,457.00	\$62,113.00	\$0.00	\$33,457.00	\$62,113.00	\$62,113.00	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$14,520.00	\$5,480.00	\$14,520.00	\$0.00	\$5,480.00	\$14,520.00	\$14,520.00	\$0.00
3711	PASAJES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$14,520.00	\$5,480.00	\$14,520.00	\$0.00	\$5,480.00	\$14,520.00	\$14,520.00	\$0.00
3720	Pasajes terrestres	\$18,720.00	-\$13,000.00	\$5,720.00	\$1,280.00	\$4,440.00	\$1,280.00	\$0.00	\$4,440.00	\$1,280.00	\$1,280.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$18,720.00	-\$13,000.00	\$5,720.00	\$1,280.00	\$4,440.00	\$1,280.00	\$0.00	\$4,440.00	\$1,280.00	\$1,280.00	\$0.00
3750	Viáticos en el pais	\$25,000.00	\$3,000.00	\$28,000.00	\$18,000.00	\$10,000.00	\$18,000.00	\$0.00	\$10,000.00	\$18,000.00	\$18,000.00	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$3,000.00	\$28,000.00	\$18,000.00	\$10,000.00	\$18,000.00	\$0.00	\$10,000.00	\$18,000.00	\$18,000.00	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	\$10,000.00	\$40,000.00	\$28,313.00	\$11,687.00	\$28,313.00	\$0.00	\$11,687.00	\$28,313.00	\$28,313.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$30,000.00	\$10,000.00	\$40,000.00	\$28,313.00	\$11,687.00	\$28,313.00	\$0.00	\$11,687.00	\$28,313.00	\$28,313.00	\$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	\$309,100.00	\$496,896.34	\$464,133.01	\$32,763.33	\$455,533.01	\$8,600.00	\$41,363.33	\$289,034.91	\$281,984.90	\$173,548.11
3820	Gastos de orden social y cultural	\$167,796.34	\$321,100.00	\$488,896.34	\$458,904.01	\$29,992.33	\$450,304.01	\$8,600.00	\$38,592.33	\$283,805.91	\$276,755.90	\$173,548.11
3821	GASTOS DE ORDEN SOCIAL.	\$167,796.34	\$271,100.00	\$438,896.34	\$438,823.79	\$72.55	\$430,223.79	\$8,600.00	\$8,672.55	\$263,725.69	\$256,675.68	\$173,548.11
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	-\$12,000.00	\$3,000.00	\$749.00	\$2,251.00	\$749.00	\$0.00	\$2,251.00	\$749.00	\$749.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$15,000.00	-\$12,000.00	\$3,000.00	\$749.00	\$2,251.00	\$749.00	\$0.00	\$2,251.00	\$749.00	\$749.00	\$0.00


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

 Fecha y hora de Impresión | 12/ago/2014
 10:21 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	\$17,689.66	\$42,089.66	\$15,909.00	\$26,180.66	\$15,909.00	\$0.00	\$26,180.66	\$15,909.00	\$15,909.00	\$0.00
3910	Servicios funerales y de cementerios	\$5,000.00	-\$3,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3911	Servicios funerarios y de cementerios	\$5,000.00	-\$3,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3920	Impuestos y derechos	\$12,000.00	\$15,689.66	\$27,689.66	\$6,367.00	\$21,322.66	\$6,367.00	\$0.00	\$21,322.66	\$6,367.00	\$6,367.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$12,000.00	\$15,689.66	\$27,689.66	\$6,367.00	\$21,322.66	\$6,367.00	\$0.00	\$21,322.66	\$6,367.00	\$6,367.00	\$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	\$7,424.00	\$7,424.00	\$0.00
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	\$7,424.00	\$7,424.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$335,800.00	\$1,809,842.00	\$2,145,642.00	\$1,679,815.11	\$465,826.89	\$1,679,815.11	\$0.00	\$465,826.89	\$1,664,698.76	\$1,664,698.76	\$15,116.35
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,609,842.00	\$1,609,842.00	\$1,414,842.00	\$195,000.00	\$1,414,842.00	\$0.00	\$195,000.00	\$1,414,842.00	\$1,414,842.00	\$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
4240	Transferencia otorgadas a entidades federativas y municij	\$0.00	\$1,309,842.00	\$1,309,842.00	\$1,309,842.00	\$0.00	\$1,309,842.00	\$0.00	\$0.00	\$1,309,842.00	\$1,309,842.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3X1	\$0.00	\$1,261,272.00	\$1,261,272.00	\$1,261,272.00	\$0.00	\$1,261,272.00	\$0.00	\$0.00	\$1,261,272.00	\$1,261,272.00	\$0.00
4245	APORTACIONES A OBRAS DEL FISE	\$0.00	\$48,570.00	\$48,570.00	\$48,570.00	\$0.00	\$48,570.00	\$0.00	\$0.00	\$48,570.00	\$48,570.00	\$0.00
4400	AYUDAS SOCIALES	\$335,800.00	\$200,000.00	\$535,800.00	\$264,973.11	\$270,826.89	\$264,973.11	\$0.00	\$270,826.89	\$249,856.76	\$249,856.76	\$15,116.35
4410	Ayudas sociales a personas	\$100,000.00	\$10,000.00	\$110,000.00	\$90,717.87	\$19,282.13	\$90,717.87	\$0.00	\$19,282.13	\$75,601.52	\$75,601.52	\$15,116.35
4411	AYUDAS SOCIALES.	\$100,000.00	\$10,000.00	\$110,000.00	\$90,717.87	\$19,282.13	\$90,717.87	\$0.00	\$19,282.13	\$75,601.52	\$75,601.52	\$15,116.35
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	\$95,643.80	\$25,156.20	\$95,643.80	\$0.00	\$25,156.20	\$95,643.80	\$95,643.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$130,800.00	-\$10,000.00	\$120,800.00	\$95,643.80	\$25,156.20	\$95,643.80	\$0.00	\$25,156.20	\$95,643.80	\$95,643.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$250,000.00	\$250,000.00	\$78,611.44	\$171,388.56	\$78,611.44	\$0.00	\$171,388.56	\$78,611.44	\$78,611.44	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$250,000.00	\$250,000.00	\$78,611.44	\$171,388.56	\$78,611.44	\$0.00	\$171,388.56	\$78,611.44	\$78,611.44	\$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	-\$513,593.70	\$277,533.30	\$103,308.31	\$174,224.99	\$103,308.31	\$0.00	\$174,224.99	\$96,804.81	\$96,804.81	\$6,503.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$199,556.00	-\$4,852.00	\$194,704.00	\$94,019.81	\$100,684.19	\$94,019.81	\$0.00	\$100,684.19	\$89,081.31	\$89,081.31	\$4,938.50
5110	Muebles de oficina y estantería	\$61,156.00	\$10,948.00	\$72,104.00	\$44,260.71	\$27,843.29	\$44,260.71	\$0.00	\$27,843.29	\$44,260.71	\$44,260.71	\$0.00
5111	MOBILIARIO	\$61,156.00	\$2,448.00	\$63,604.00	\$44,260.71	\$19,343.29	\$44,260.71	\$0.00	\$19,343.29	\$44,260.71	\$44,260.71	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00


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

Fecha y 12/ago/2014

hora de Impresión 10:21 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
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	-\$20,800.00	\$113,500.00	\$49,759.10	\$63,740.90	\$49,759.10	\$0.00	\$63,740.90	\$44,820.60	\$44,820.60	\$4,938.50
5151	BIENES INFORMÁTICOS.	\$134,300.00	-\$20,800.00	\$113,500.00	\$49,759.10	\$63,740.90	\$49,759.10	\$0.00	\$63,740.90	\$44,820.60	\$44,820.60	\$4,938.50
5190	Otro mobiliario y equipo de administración	\$1,200.00	\$5,000.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$1,200.00	\$5,000.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$17,500.00	\$30,010.30	\$47,510.30	\$5,265.00	\$42,245.30	\$5,265.00	\$0.00	\$42,245.30	\$3,700.00	\$3,700.00	\$1,565.00
5210	Equipos y aparatos audiovisuales	\$8,000.00	\$15,000.00	\$23,000.00	\$1,950.00	\$21,050.00	\$1,950.00	\$0.00	\$21,050.00	\$1,950.00	\$1,950.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	\$15,000.00	\$23,000.00	\$1,950.00	\$21,050.00	\$1,950.00	\$0.00	\$21,050.00	\$1,950.00	\$1,950.00	\$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	\$15,010.30	\$23,010.30	\$3,315.00	\$19,695.30	\$3,315.00	\$0.00	\$19,695.30	\$1,750.00	\$1,750.00	\$1,565.00
5231	Cámaras fotográficas y de video	\$8,000.00	\$15,010.30	\$23,010.30	\$3,315.00	\$19,695.30	\$3,315.00	\$0.00	\$19,695.30	\$1,750.00	\$1,750.00	\$1,565.00
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	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍ	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$32,000.00	-\$22,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$32,000.00	-\$22,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$32,000.00	-\$22,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	-\$90,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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


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

 Fecha y hora de Impresión | 12/ago/2014
 10:21 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
6000	INVERSIÓN PÚBLICA	\$7,024,787.49	\$1,172,449.31	\$8,197,236.80	\$474,885.56	\$7,722,351.24	\$474,885.56	\$0.00	\$7,722,351.24	\$474,885.56	\$474,885.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,792,506.42	\$3,120,085.31	\$7,912,591.73	\$474,885.56	\$7,437,706.17	\$474,885.56	\$0.00	\$7,437,706.17	\$474,885.56	\$474,885.56	\$0.00
6110	Edificación habitacional	\$151,748.42	\$1,533,333.13	\$1,685,081.55	\$469,975.60	\$1,215,105.95	\$469,975.60	\$0.00	\$1,215,105.95	\$469,975.60	\$469,975.60	\$0.00
6111	Edificación habitacional	\$151,748.42	\$1,533,333.13	\$1,685,081.55	\$469,975.60	\$1,215,105.95	\$469,975.60	\$0.00	\$1,215,105.95	\$469,975.60	\$469,975.60	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,340,758.00	\$1,697,441.84	\$6,038,199.84	\$0.00	\$6,038,199.84	\$0.00	\$0.00	\$6,038,199.84	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,340,758.00	\$1,697,441.84	\$6,038,199.84	\$0.00	\$6,038,199.84	\$0.00	\$0.00	\$6,038,199.84	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$189,310.34	\$189,310.34	\$4,909.96	\$184,400.38	\$4,909.96	\$0.00	\$184,400.38	\$4,909.96	\$4,909.96	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$189,310.34	\$189,310.34	\$4,909.96	\$184,400.38	\$4,909.96	\$0.00	\$184,400.38	\$4,909.96	\$4,909.96	\$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	\$758,000.00	\$3,058,000.00	\$0.00	\$3,058,000.00	\$0.00	\$0.00	\$3,058,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,300,000.00	\$758,000.00	\$3,058,000.00	\$0.00	\$3,058,000.00	\$0.00	\$0.00	\$3,058,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$2,300,000.00	\$758,000.00	\$3,058,000.00	\$0.00	\$3,058,000.00	\$0.00	\$0.00	\$3,058,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$2,300,000.00	\$758,000.00	\$3,058,000.00	\$0.00	\$3,058,000.00	\$0.00	\$0.00	\$3,058,000.00	\$0.00	\$0.00	\$0.00
Total		\$28,268,091.48	\$4,885,862.92	\$33,153,954.40	\$18,168,782.80	\$14,985,171.60	\$10,125,155.98	\$8,043,626.82	\$23,028,798.42	\$9,645,555.45	\$9,620,248.68	\$504,907.30