


MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y 18/abr/2016

hora de Impresión 02:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,264,085.66	-\$1,390,360.95	\$11,873,724.71	-\$750,652.70	\$0.00	\$3,846,321.33	-\$4,596,974.03	\$8,027,403.38	\$3,710,087.24	\$3,710,087.24	\$136,234.09
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,152,617.68	-\$1,071,869.06	\$6,080,748.62	-\$58,062.87	\$0.00	\$1,475,539.80	-\$1,533,602.67	\$4,605,208.82	\$1,516,463.35	\$1,516,463.35	-\$40,923.55
1110	DIETAS	\$1,252,000.00	\$185,619.80	\$1,437,619.80	\$185,619.80	\$0.00	\$362,745.00	-\$177,125.20	\$1,074,874.80	\$399,401.59	\$399,401.59	-\$36,656.59
1111	DIETAS	\$1,252,000.00	\$185,619.80	\$1,437,619.80	\$185,619.80	\$0.00	\$362,745.00	-\$177,125.20	\$1,074,874.80	\$399,401.59	\$399,401.59	-\$36,656.59
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,900,617.68	-\$1,257,488.86	\$4,643,128.82	-\$243,682.67	\$0.00	\$1,112,794.80	-\$1,356,477.47	\$3,530,334.02	\$1,117,061.76	\$1,117,061.76	-\$4,266.96
1131	SUELDOS BASE	\$5,900,617.68	-\$1,257,488.86	\$4,643,128.82	-\$243,682.67	\$0.00	\$1,112,794.80	-\$1,356,477.47	\$3,530,334.02	\$1,117,061.76	\$1,117,061.76	-\$4,266.96
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$193,456.48	\$7,788.09	\$201,244.57	\$20,954.50	\$0.00	\$20,954.50	\$0.00	\$180,290.07	\$20,954.50	\$20,954.50	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$153,035.20	\$48,209.37	\$201,244.57	\$20,954.50	\$0.00	\$20,954.50	\$0.00	\$180,290.07	\$20,954.50	\$20,954.50	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$153,035.20	\$48,209.37	\$201,244.57	\$20,954.50	\$0.00	\$20,954.50	\$0.00	\$180,290.07	\$20,954.50	\$20,954.50	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$40,421.28	-\$40,421.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$40,421.28	-\$40,421.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,420,511.50	-\$102,912.09	\$1,317,599.41	-\$92,912.09	\$0.00	\$1,254,682.23	-\$1,347,594.32	\$62,917.18	\$1,254,682.23	\$1,254,682.23	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$48,600.00	\$14,100.00	\$62,700.00	\$14,100.00	\$0.00	\$62,700.00	-\$48,600.00	\$0.00	\$62,700.00	\$62,700.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$48,600.00	\$14,100.00	\$62,700.00	\$14,100.00	\$0.00	\$62,700.00	-\$48,600.00	\$0.00	\$62,700.00	\$62,700.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,333,817.22	-\$114,014.55	\$1,219,802.67	-\$114,014.55	\$0.00	\$1,173,802.70	-\$1,287,817.25	\$45,999.97	\$1,173,802.70	\$1,173,802.70	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$133,817.22	-\$35,647.93	\$98,169.29	-\$35,647.93	\$0.00	\$52,169.32	-\$87,817.25	\$45,999.97	\$52,169.32	\$52,169.32	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,200,000.00	-\$78,366.62	\$1,121,633.38	-\$78,366.62	\$0.00	\$1,121,633.38	-\$1,200,000.00	\$0.00	\$1,121,633.38	\$1,121,633.38	\$0.00
1330	HORAS EXTRAORDINARIAS	\$38,094.28	-\$2,997.54	\$35,096.74	\$7,002.46	\$0.00	\$18,179.53	-\$11,177.07	\$16,917.21	\$18,179.53	\$18,179.53	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$38,094.28	-\$2,997.54	\$35,096.74	\$7,002.46	\$0.00	\$18,179.53	-\$11,177.07	\$16,917.21	\$18,179.53	\$18,179.53	\$0.00
1400	SEGURIDAD SOCIAL	\$1,187,000.00	-\$88,196.12	\$1,098,803.88	-\$78,544.90	\$0.00	\$239,521.19	-\$318,066.09	\$859,282.69	\$62,363.55	\$62,363.55	\$177,157.64
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$820,000.00	-\$58,554.80	\$761,445.20	-\$48,903.58	\$0.00	\$188,973.03	-\$237,876.61	\$572,472.17	\$62,363.55	\$62,363.55	\$126,609.48
1412	APORTACIONES AL IMSS	\$820,000.00	-\$58,554.80	\$761,445.20	-\$48,903.58	\$0.00	\$188,973.03	-\$237,876.61	\$572,472.17	\$62,363.55	\$62,363.55	\$126,609.48
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$350,000.00	-\$22,277.32	\$327,722.68	-\$22,277.32	\$0.00	\$50,548.16	-\$72,825.48	\$277,174.52	\$0.00	\$0.00	\$50,548.16
1432	CUOTAS AL RCV	\$350,000.00	-\$22,277.32	\$327,722.68	-\$22,277.32	\$0.00	\$50,548.16	-\$72,825.48	\$277,174.52	\$0.00	\$0.00	\$50,548.16
1440	APORTACIONES PARA SEGUROS	\$17,000.00	-\$7,364.00	\$9,636.00	-\$7,364.00	\$0.00	\$0.00	-\$7,364.00	\$9,636.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$17,000.00	-\$7,364.00	\$9,636.00	-\$7,364.00	\$0.00	\$0.00	-\$7,364.00	\$9,636.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,752,500.00	-\$403,204.74	\$1,349,295.26	-\$798,071.73	\$0.00	\$271,507.21	-\$1,069,578.94	\$1,077,788.05	\$271,507.21	\$271,507.21	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$20,000.00	\$398,429.03	\$418,429.03	\$10,926.36	\$0.00	\$13,604.36	-\$2,678.00	\$404,824.67	\$13,604.36	\$13,604.36	\$0.00
1531	PRESTACIONES DE RETIRO	\$20,000.00	\$398,429.03	\$418,429.03	\$10,926.36	\$0.00	\$13,604.36	-\$2,678.00	\$404,824.67	\$13,604.36	\$13,604.36	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,732,500.00	-\$801,633.77	\$930,866.23	-\$808,998.09	\$0.00	\$257,902.85	-\$1,066,900.94	\$672,963.38	\$257,902.85	\$257,902.85	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$960,000.00	-\$815,424.23	\$144,575.77	-\$815,424.23	\$0.00	\$53,720.14	-\$869,144.37	\$90,855.63	\$53,720.14	\$53,720.14	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$2,500.00	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$20,000.00	-\$719.00	\$19,281.00	-\$719.00	\$0.00	\$0.00	-\$719.00	\$19,281.00	\$0.00	\$0.00	\$0.00


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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596	BONO DE DESPENSA	\$720,000.00	\$20,477.67	\$740,477.67	\$13,113.35	\$0.00	\$177,650.92	-\$164,537.57	\$562,826.75	\$177,650.92	\$177,650.92	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$30,000.00	-\$3,468.21	\$26,531.79	-\$3,468.21	\$0.00	\$26,531.79	-\$30,000.00	\$0.00	\$26,531.79	\$26,531.79	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,558,000.00	\$268,032.97	\$1,826,032.97	\$255,984.39	\$0.00	\$584,116.40	-\$328,132.01	\$1,241,916.57	\$584,116.40	\$584,116.40	\$0.00
1710	ESTÍMULOS	\$1,558,000.00	\$268,032.97	\$1,826,032.97	\$255,984.39	\$0.00	\$584,116.40	-\$328,132.01	\$1,241,916.57	\$584,116.40	\$584,116.40	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,558,000.00	\$268,032.97	\$1,826,032.97	\$255,984.39	\$0.00	\$584,116.40	-\$328,132.01	\$1,241,916.57	\$584,116.40	\$584,116.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,956,602.47	-\$1,055,680.86	\$1,900,921.61	\$416,382.57	\$0.02	\$416,382.57	\$0.00	\$1,484,539.04	\$458,524.05	\$454,671.41	-\$38,288.84
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$399,320.15	-\$215,402.03	\$183,918.12	\$59,230.35	\$0.00	\$59,230.35	\$0.00	\$124,687.77	\$66,017.57	\$62,860.93	-\$3,630.58
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$96,432.00	-\$15,117.33	\$81,314.67	\$33,249.93	\$0.00	\$33,249.93	\$0.00	\$48,064.74	\$34,224.33	\$35,394.31	-\$2,144.38
2111	MATERIALES Y ÚTILES DE OFICINA	\$96,432.00	-\$15,117.33	\$81,314.67	\$33,249.93	\$0.00	\$33,249.93	\$0.00	\$48,064.74	\$34,224.33	\$35,394.31	-\$2,144.38
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$252,988.15	-\$183,572.31	\$69,415.84	\$18,717.42	\$0.00	\$18,717.42	\$0.00	\$50,698.42	\$25,226.24	\$20,899.62	-\$2,182.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$252,988.15	-\$183,572.31	\$69,415.84	\$18,717.42	\$0.00	\$18,717.42	\$0.00	\$50,698.42	\$25,226.24	\$20,899.62	-\$2,182.20
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$13,000.00	-\$4,253.39	\$8,746.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.61	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$13,000.00	-\$4,253.39	\$8,746.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.61	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$36,000.00	-\$11,559.00	\$24,441.00	\$7,263.00	\$0.00	\$7,263.00	\$0.00	\$17,178.00	\$6,567.00	\$6,567.00	\$696.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$36,000.00	-\$11,559.00	\$24,441.00	\$7,263.00	\$0.00	\$7,263.00	\$0.00	\$17,178.00	\$6,567.00	\$6,567.00	\$696.00
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	\$237,603.72	\$307,603.72	\$74,403.89	\$0.00	\$74,403.89	\$0.00	\$233,199.83	\$74,328.89	\$74,328.89	\$75.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$241,845.83	\$306,845.83	\$74,403.89	\$0.00	\$74,403.89	\$0.00	\$232,441.94	\$74,328.89	\$74,328.89	\$75.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$239,693.42	\$239,693.42	\$61,770.00	\$0.00	\$61,770.00	\$0.00	\$177,923.42	\$61,770.00	\$61,770.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$25,000.00	-\$23,296.00	\$1,704.00	\$1,104.00	\$0.00	\$1,104.00	\$0.00	\$600.00	\$1,104.00	\$1,104.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,000.00	\$30,155.41	\$55,155.41	\$11,529.89	\$0.00	\$11,529.89	\$0.00	\$43,625.52	\$11,454.89	\$11,454.89	\$75.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	-\$4,707.00	\$10,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,293.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$4,242.11	\$757.89	\$0.00	\$0.00	\$0.00	\$0.00	\$757.89	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$4,242.11	\$757.89	\$0.00	\$0.00	\$0.00	\$0.00	\$757.89	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$768,982.32	-\$478,657.71	\$290,324.61	\$13,872.77	\$0.00	\$13,872.77	\$0.00	\$276,451.84	\$49,062.53	\$49,062.53	-\$35,189.76
2410	PRODUCTOS MINERALES NO METÁLICOS	\$114,000.00	-\$87,513.79	\$26,486.21	\$13,423.78	\$0.00	\$13,423.78	\$0.00	\$13,062.43	\$13,452.22	\$13,452.22	-\$28.44
2411	PRODUCTOS MINERALES NO METÁLICOS	\$114,000.00	-\$87,513.79	\$26,486.21	\$13,423.78	\$0.00	\$13,423.78	\$0.00	\$13,062.43	\$13,452.22	\$13,452.22	-\$28.44
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	\$30,690.85	\$126,690.85	\$0.00	\$0.00	\$0.00	\$0.00	\$126,690.85	\$816.76	\$816.76	-\$816.76
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$96,000.00	\$30,690.85	\$126,690.85	\$0.00	\$0.00	\$0.00	\$0.00	\$126,690.85	\$816.76	\$816.76	-\$816.76
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$29,449.77	\$550.23	\$0.00	\$0.00	\$0.00	\$0.00	\$550.23	\$550.23	\$550.23	-\$550.23
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$29,449.77	\$550.23	\$0.00	\$0.00	\$0.00	\$0.00	\$550.23	\$550.23	\$550.23	-\$550.23
2440	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	-\$15,999.00	\$1,001.00	\$329.00	\$0.00	\$329.00	\$0.00	\$672.00	\$329.00	\$329.00	\$0.00



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2441	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	-\$15,999.00	\$1,001.00	\$329.00	\$0.00	\$329.00	\$0.00	\$672.00	\$329.00	\$329.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$280,182.32	-\$169,785.74	\$110,396.58	\$119.99	\$0.00	\$119.99	\$0.00	\$110,276.59	\$20,027.80	\$20,027.80	-\$19,907.81
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$280,182.32	-\$169,785.74	\$110,396.58	\$119.99	\$0.00	\$119.99	\$0.00	\$110,276.59	\$20,027.80	\$20,027.80	-\$19,907.81
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$55,000.00	-\$53,441.97	\$1,558.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.03	\$858.03	\$858.03	-\$858.03
2471	ESTRUCTURAS Y MANUFACTURAS	\$55,000.00	-\$53,441.97	\$1,558.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.03	\$858.03	\$858.03	-\$858.03
2480	MATERIALES COMPLEMENTARIOS	\$56,000.00	-\$48,716.67	\$7,283.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.33	\$3,734.60	\$3,734.60	-\$3,734.60
2481	MATERIALES COMPLEMENTARIOS	\$56,000.00	-\$48,716.67	\$7,283.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.33	\$3,734.60	\$3,734.60	-\$3,734.60
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,800.00	-\$80,441.62	\$16,358.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,358.38	\$9,293.89	\$9,293.89	-\$9,293.89
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,800.00	-\$80,441.62	\$16,358.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,358.38	\$9,293.89	\$9,293.89	-\$9,293.89
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,500.00	\$1,170.04	\$5,670.04	\$200.00	\$0.00	\$200.00	\$0.00	\$5,470.04	\$200.00	\$200.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,000.00	\$895.04	\$4,895.04	\$200.00	\$0.00	\$200.00	\$0.00	\$4,695.04	\$200.00	\$200.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$4,000.00	\$895.04	\$4,895.04	\$200.00	\$0.00	\$200.00	\$0.00	\$4,695.04	\$200.00	\$200.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$500.00	\$275.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$500.00	\$275.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$832,000.00	\$103,829.88	\$935,829.88	\$204,827.74	\$0.00	\$204,827.74	\$0.00	\$731,002.14	\$212,557.73	\$212,557.73	-\$7,729.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$832,000.00	\$103,829.88	\$935,829.88	\$204,827.74	\$0.00	\$204,827.74	\$0.00	\$731,002.14	\$212,557.73	\$212,557.73	-\$7,729.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$832,000.00	\$103,829.88	\$935,829.88	\$204,827.74	\$0.00	\$204,827.74	\$0.00	\$731,002.14	\$212,557.73	\$212,557.73	-\$7,729.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$51,000.00	-\$23,318.46	\$27,681.54	\$5,200.80	\$0.00	\$5,200.80	\$0.00	\$22,480.74	\$5,200.80	\$5,200.80	\$0.00
2710	VESTUARIO Y UNIFORMES	\$10,000.00	-\$6,253.80	\$3,746.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.20	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	-\$6,253.80	\$3,746.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.20	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$40,000.00	-\$24,022.55	\$15,977.45	\$5,200.80	\$0.00	\$5,200.80	\$0.00	\$10,776.65	\$5,200.80	\$5,200.80	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,000.00	-\$24,022.55	\$15,977.45	\$5,200.80	\$0.00	\$5,200.80	\$0.00	\$10,776.65	\$5,200.80	\$5,200.80	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$1,000.00	\$6,957.89	\$7,957.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957.89	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$1,000.00	\$6,957.89	\$7,957.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957.89	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$534,000.00	-\$533,430.00	\$570.00	\$330.00	\$0.00	\$330.00	\$0.00	\$240.00	\$330.00	\$330.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$4,000.00	-\$3,760.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$4,000.00	-\$3,760.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$500,000.00	-\$499,670.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$500,000.00	-\$499,670.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00


MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

 Fecha y hora de Impresión | 18/abr/2016
 02:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$296,800.00	-\$147,476.30	\$149,323.70	\$58,317.02	\$0.02	\$58,317.02	\$0.00	\$91,006.68	\$50,826.53	\$50,130.53	\$8,186.49
2910	HERRAMIENTAS MENORES	\$16,000.00	-\$5,152.72	\$10,847.28	\$2,931.73	\$0.00	\$2,931.73	\$0.00	\$7,915.55	\$3,499.59	\$3,499.59	-\$567.86
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$16,000.00	-\$5,152.72	\$10,847.28	\$2,931.73	\$0.00	\$2,931.73	\$0.00	\$7,915.55	\$3,499.59	\$3,499.59	-\$567.86
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,800.00	-\$6,031.10	\$768.90	\$550.00	\$0.00	\$550.00	\$0.00	\$218.90	\$768.90	\$768.90	-\$218.90
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,800.00	-\$6,031.10	\$768.90	\$550.00	\$0.00	\$550.00	\$0.00	\$218.90	\$768.90	\$768.90	-\$218.90
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$8,216.02	\$11,216.02	\$5,261.02	\$0.00	\$5,261.02	\$0.00	\$5,955.00	\$4,149.00	\$3,453.00	\$1,808.02
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$3,000.00	\$8,216.02	\$11,216.02	\$5,261.02	\$0.00	\$5,261.02	\$0.00	\$5,955.00	\$4,149.00	\$3,453.00	\$1,808.02
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	-\$143,508.50	\$126,491.50	\$49,574.27	\$0.02	\$49,574.27	\$0.00	\$76,917.23	\$42,409.04	\$42,409.04	\$7,165.23
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	-\$143,508.50	\$126,491.50	\$49,574.27	\$0.02	\$49,574.27	\$0.00	\$76,917.23	\$42,409.04	\$42,409.04	\$7,165.23
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,479,333.68	\$1,268,444.25	\$3,747,777.93	\$823,737.06	\$0.00	\$823,737.06	\$0.00	\$2,924,040.87	\$804,546.43	\$804,065.03	\$19,672.03
3100	SERVICIOS BÁSICOS	\$1,454,500.00	\$602,803.06	\$2,057,303.06	\$519,075.84	\$0.00	\$519,075.84	\$0.00	\$1,538,227.22	\$519,075.84	\$519,075.84	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,272,000.00	\$621,384.00	\$1,893,384.00	\$476,024.00	\$0.00	\$476,024.00	\$0.00	\$1,417,360.00	\$476,024.00	\$476,024.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$72,000.00	-\$16,034.00	\$55,966.00	\$9,994.00	\$0.00	\$9,994.00	\$0.00	\$45,972.00	\$9,994.00	\$9,994.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,200,000.00	\$637,418.00	\$1,837,418.00	\$466,030.00	\$0.00	\$466,030.00	\$0.00	\$1,371,388.00	\$466,030.00	\$466,030.00	\$0.00
3130	AGUA	\$15,000.00	-\$3,815.14	\$11,184.86	\$2,248.53	\$0.00	\$2,248.53	\$0.00	\$8,936.33	\$2,248.53	\$2,248.53	\$0.00
3131	SERVICIO DE AGUA	\$15,000.00	-\$3,815.14	\$11,184.86	\$2,248.53	\$0.00	\$2,248.53	\$0.00	\$8,936.33	\$2,248.53	\$2,248.53	\$0.00
3140	TELEFONIA TRADICIONAL	\$50,000.00	-\$2,538.00	\$47,462.00	\$11,845.00	\$0.00	\$11,845.00	\$0.00	\$35,617.00	\$11,845.00	\$11,845.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,000.00	-\$2,538.00	\$47,462.00	\$11,845.00	\$0.00	\$11,845.00	\$0.00	\$35,617.00	\$11,845.00	\$11,845.00	\$0.00
3150	TELEFONIA CELULAR	\$80,000.00	-\$9,330.62	\$70,669.38	\$17,276.43	\$0.00	\$17,276.43	\$0.00	\$53,392.95	\$17,276.43	\$17,276.43	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$80,000.00	-\$9,330.62	\$70,669.38	\$17,276.43	\$0.00	\$17,276.43	\$0.00	\$53,392.95	\$17,276.43	\$17,276.43	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$3,000.00	\$1,593.60	\$4,593.60	\$4,593.60	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$4,593.60	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$3,000.00	\$1,593.60	\$4,593.60	\$4,593.60	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$4,593.60	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$33,000.00	-\$4,086.28	\$28,913.72	\$6,831.28	\$0.00	\$6,831.28	\$0.00	\$22,082.44	\$6,831.28	\$6,831.28	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$33,000.00	-\$4,086.28	\$28,913.72	\$6,831.28	\$0.00	\$6,831.28	\$0.00	\$22,082.44	\$6,831.28	\$6,831.28	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	-\$404.50	\$1,095.50	\$257.00	\$0.00	\$257.00	\$0.00	\$838.50	\$257.00	\$257.00	\$0.00
3181	SERVICIO POSTAL	\$1,500.00	-\$404.50	\$1,095.50	\$257.00	\$0.00	\$257.00	\$0.00	\$838.50	\$257.00	\$257.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$179,078.72	\$94,077.65	\$273,156.37	\$12,458.97	\$0.00	\$12,458.97	\$0.00	\$260,697.40	\$19,529.17	\$19,047.77	-\$6,588.80
3220	ARRENDAMIENTO DE EDIFICIOS	\$14,400.00	-\$4,800.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$14,400.00	-\$4,800.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$45,000.00	-\$17,659.23	\$27,340.77	\$2,946.97	\$0.00	\$2,946.97	\$0.00	\$24,393.80	\$7,581.17	\$7,099.77	-\$4,152.80
3231	ARRENDAMIENTO DE MOBILIARIO	\$45,000.00	-\$17,659.23	\$27,340.77	\$2,946.97	\$0.00	\$2,946.97	\$0.00	\$24,393.80	\$7,581.17	\$7,099.77	-\$4,152.80


MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y 18/abr/2016

hora de Impresión 02:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	-\$21,764.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00	-\$8,236.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$30,000.00	-\$21,764.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00	-\$8,236.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$88,178.72	\$36,463.28	\$124,642.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$115,130.00	\$3,712.00	\$3,712.00	\$5,800.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$88,178.72	\$36,463.28	\$124,642.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$115,130.00	\$3,712.00	\$3,712.00	\$5,800.00
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	\$1,000.00	\$102,337.60	\$103,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$103,337.60	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,000.00	\$102,337.60	\$103,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$103,337.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$324,000.00	-\$13,599.18	\$310,400.82	\$32,660.03	\$0.00	\$32,660.03	\$0.00	\$277,740.79	\$30,460.00	\$30,460.00	\$2,200.03
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$220,000.00	-\$37,620.03	\$182,379.97	\$31,240.03	\$0.00	\$31,240.03	\$0.00	\$151,139.94	\$30,160.00	\$30,160.00	\$1,080.03
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$220,000.00	-\$37,620.03	\$182,379.97	\$31,240.03	\$0.00	\$31,240.03	\$0.00	\$151,139.94	\$30,160.00	\$30,160.00	\$1,080.03
3340	SERVICIOS DE CAPACITACIÓN	\$101,000.00	-\$49,600.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$101,000.00	-\$49,600.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$68,500.38	\$68,500.38	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$67,080.38	\$300.00	\$300.00	\$1,120.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$68,500.38	\$68,500.38	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$67,080.38	\$300.00	\$300.00	\$1,120.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$5,120.47	\$8,120.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.47	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$5,120.47	\$8,120.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.47	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$125,500.00	\$78,343.15	\$203,843.15	\$93,973.49	\$0.00	\$93,973.49	\$0.00	\$109,869.66	\$90,493.49	\$90,493.49	\$3,480.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	\$61,043.15	\$186,043.15	\$90,493.49	\$0.00	\$90,493.49	\$0.00	\$95,549.66	\$90,493.49	\$90,493.49	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$125,000.00	-\$69,169.42	\$55,830.58	\$17,333.17	\$0.00	\$17,333.17	\$0.00	\$38,497.41	\$17,333.17	\$17,333.17	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$130,212.57	\$130,212.57	\$73,160.32	\$0.00	\$73,160.32	\$0.00	\$57,052.25	\$73,160.32	\$73,160.32	\$0.00
3470	FLETES Y MANIOBRAS	\$500.00	\$17,300.00	\$17,800.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$14,320.00	\$0.00	\$0.00	\$3,480.00
3471	FLETES Y MANIOBRAS	\$500.00	\$17,300.00	\$17,800.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$14,320.00	\$0.00	\$0.00	\$3,480.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$234,000.00	-\$123,903.23	\$110,096.77	\$26,613.77	\$0.00	\$26,613.77	\$0.00	\$83,483.00	\$7,864.97	\$7,864.97	\$18,748.80
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$34,000.00	-\$11,811.45	\$22,188.55	\$7,864.97	\$0.00	\$7,864.97	\$0.00	\$14,323.58	\$7,864.97	\$7,864.97	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$34,000.00	-\$11,811.45	\$22,188.55	\$7,864.97	\$0.00	\$7,864.97	\$0.00	\$14,323.58	\$7,864.97	\$7,864.97	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$190,000.00	-\$102,091.78	\$87,908.22	\$18,748.80	\$0.00	\$18,748.80	\$0.00	\$69,159.42	\$0.00	\$0.00	\$18,748.80


MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

 Fecha y hora de Impresión | 18/abr/2016
 02:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$190,000.00	-\$102,091.78	\$87,908.22	\$18,748.80	\$0.00	\$18,748.80	\$0.00	\$69,159.42	\$0.00	\$0.00	\$18,748.80
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$36,000.00	\$32,176.50	\$68,176.50	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$43,576.50	\$26,600.00	\$26,600.00	-\$2,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$36,000.00	\$29,436.00	\$65,436.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$40,836.00	\$26,600.00	\$26,600.00	-\$2,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$36,000.00	\$29,436.00	\$65,436.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$40,836.00	\$26,600.00	\$26,600.00	-\$2,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$2,740.50	\$2,740.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.50	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$2,740.50	\$2,740.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.50	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,000.00	-\$6,875.80	\$33,124.20	\$8,386.39	\$0.00	\$8,386.39	\$0.00	\$24,737.81	\$8,386.39	\$8,386.39	\$0.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$13,124.20	\$33,124.20	\$8,386.39	\$0.00	\$8,386.39	\$0.00	\$24,737.81	\$8,386.39	\$8,386.39	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$13,124.20	\$33,124.20	\$8,386.39	\$0.00	\$8,386.39	\$0.00	\$24,737.81	\$8,386.39	\$8,386.39	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$63,558.51	\$581,863.83	\$645,422.34	\$105,968.57	\$0.00	\$105,968.57	\$0.00	\$539,453.77	\$102,136.57	\$102,136.57	\$3,832.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$63,558.51	\$581,863.83	\$645,422.34	\$105,968.57	\$0.00	\$105,968.57	\$0.00	\$539,453.77	\$102,136.57	\$102,136.57	\$3,832.00
3821	GASTOS DE ORDEN SOCIAL	\$63,558.51	\$581,863.83	\$645,422.34	\$105,968.57	\$0.00	\$105,968.57	\$0.00	\$539,453.77	\$102,136.57	\$102,136.57	\$3,832.00
3900	OTROS SERVICIOS GENERALES	\$22,696.45	\$23,558.27	\$46,254.72	\$0.00	\$0.00	\$0.00	\$0.00	\$46,254.72	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$22,696.45	\$23,558.27	\$46,254.72	\$0.00	\$0.00	\$0.00	\$0.00	\$46,254.72	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,696.45	\$23,558.27	\$46,254.72	\$0.00	\$0.00	\$0.00	\$0.00	\$46,254.72	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$600,000.00	\$1,869,968.41	\$2,469,968.41	\$825,812.42	\$0.45	\$825,812.42	\$0.00	\$1,644,155.99	\$554,794.03	\$554,794.03	\$271,018.39
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,472,211.12	\$1,472,211.12	\$585,971.95	\$0.45	\$585,971.95	\$0.00	\$886,239.17	\$322,893.56	\$322,893.56	\$263,078.39
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,472,211.12	\$1,472,211.12	\$585,971.95	\$0.45	\$585,971.95	\$0.00	\$886,239.17	\$322,893.56	\$322,893.56	\$263,078.39
4243	APORTACIONES PARA OBAS	\$0.00	\$1,472,211.12	\$1,472,211.12	\$585,971.95	\$0.45	\$585,971.95	\$0.00	\$886,239.17	\$322,893.56	\$322,893.56	\$263,078.39
4400	AYUDAS SOCIALES	\$600,000.00	\$397,757.29	\$997,757.29	\$239,840.47	\$0.00	\$239,840.47	\$0.00	\$757,916.82	\$231,900.47	\$231,900.47	\$7,940.00
4410	AYUDAS SOCIALES A PERSONAS	\$80,000.00	\$206,668.71	\$286,668.71	\$67,645.81	\$0.00	\$67,645.81	\$0.00	\$219,022.90	\$75,645.81	\$75,645.81	-\$8,000.00
4411	AYUDAS SOCIALES	\$80,000.00	\$206,668.71	\$286,668.71	\$67,645.81	\$0.00	\$67,645.81	\$0.00	\$219,022.90	\$75,645.81	\$75,645.81	-\$8,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$52,234.16	\$352,234.16	\$105,629.00	\$0.00	\$105,629.00	\$0.00	\$246,605.16	\$89,689.00	\$89,689.00	\$15,940.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$52,234.16	\$352,234.16	\$105,629.00	\$0.00	\$105,629.00	\$0.00	\$246,605.16	\$89,689.00	\$89,689.00	\$15,940.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$220,000.00	\$38,854.42	\$258,854.42	\$66,565.66	\$0.00	\$66,565.66	\$0.00	\$192,288.76	\$66,565.66	\$66,565.66	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$220,000.00	\$38,854.42	\$258,854.42	\$66,565.66	\$0.00	\$66,565.66	\$0.00	\$192,288.76	\$66,565.66	\$66,565.66	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	\$17,959.00	\$267,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,959.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$224,000.00	-\$221,041.00	\$2,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$219,000.00	-\$216,041.00	\$2,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$219,000.00	-\$216,041.00	\$2,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,101,771.00	\$11,695,957.05	\$17,797,728.05	\$9,296,026.56	\$0.96	\$9,296,026.56	\$0.00	\$8,501,701.49	\$8,824,180.91	\$8,824,180.91	\$471,845.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,991,771.00	\$11,695,072.21	\$17,686,843.21	\$9,296,026.56	\$0.96	\$9,296,026.56	\$0.00	\$8,390,816.65	\$8,824,180.91	\$8,824,180.91	\$471,845.65
6110	EDIFICACIÓN HABITACIONAL	\$1,000,000.00	\$3,214,914.94	\$4,214,914.94	\$3,476,336.94	\$0.32	\$3,476,336.94	\$0.00	\$738,578.00	\$3,476,336.94	\$3,476,336.94	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$1,000,000.00	\$3,214,914.94	\$4,214,914.94	\$3,476,336.94	\$0.32	\$3,476,336.94	\$0.00	\$738,578.00	\$3,476,336.94	\$3,476,336.94	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,491,771.00	\$2,952,011.23	\$5,443,782.23	\$1,471,266.31	\$0.38	\$1,471,266.31	\$0.00	\$3,972,515.92	\$1,393,236.96	\$1,393,236.96	\$78,029.35
6121	EDIFICACIÓN NO HABITACIONAL	\$400,000.00	\$5,043,782.23	\$5,443,782.23	\$1,471,266.31	\$0.38	\$1,471,266.31	\$0.00	\$3,972,515.92	\$1,393,236.96	\$1,393,236.96	\$78,029.35
6122	CONCENTRADORA RAMO 33	\$2,091,771.00	-\$2,091,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,200,000.00	\$6,364,234.78	\$7,564,234.78	\$3,884,512.05	\$0.26	\$3,884,512.05	\$0.00	\$3,679,722.73	\$3,490,695.75	\$3,490,695.75	\$393,816.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,200,000.00	\$6,364,234.78	\$7,564,234.78	\$3,884,512.05	\$0.26	\$3,884,512.05	\$0.00	\$3,679,722.73	\$3,490,695.75	\$3,490,695.75	\$393,816.30
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$463,911.26	\$463,911.26	\$463,911.26	\$0.00	\$463,911.26	\$0.00	\$0.00	\$463,911.26	\$463,911.26	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$463,911.26	\$463,911.26	\$463,911.26	\$0.00	\$463,911.26	\$0.00	\$0.00	\$463,911.26	\$463,911.26	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$110,000.00	\$884.84	\$110,884.84	\$0.00	\$0.00	\$0.00	\$0.00	\$110,884.84	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$110,000.00	\$884.84	\$110,884.84	\$0.00	\$0.00	\$0.00	\$0.00	\$110,884.84	\$0.00	\$0.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$110,000.00	\$884.84	\$110,884.84	\$0.00	\$0.00	\$0.00	\$0.00	\$110,884.84	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,687,774.72	-\$1,087,774.72	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,687,774.72	-\$1,087,774.72	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,687,774.72	-\$1,087,774.72	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$3,687,774.72	-\$1,087,774.72	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
Total		\$29,339,567.53	\$11,318,512.18	\$40,658,079.71	\$10,611,305.91	\$2,600,001.43	\$15,208,279.94	-\$4,596,974.03	\$25,449,799.77	\$14,352,132.66	\$14,347,798.62	\$860,481.32