


MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2014

 Fecha y hora de Impresión | 26/nov/2014
 02:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,968,033.04	-\$276,834.90	\$13,691,198.14	\$12,559,381.86	\$193,351.50	\$8,268,885.66	\$4,290,496.20	\$5,422,312.48	\$8,080,096.68	\$8,080,096.68	\$188,788.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,290,624.35	-\$2,415,587.48	\$5,875,036.87	\$5,342,474.96	\$54,806.77	\$4,388,671.90	\$953,803.06	\$1,486,364.97	\$4,221,647.70	\$4,221,647.70	\$167,024.20
1110	Dietas	\$1,464,450.35	-\$125,000.00	\$1,339,450.35	\$1,252,239.26	\$0.00	\$750,476.60	\$501,762.66	\$588,973.75	\$720,832.36	\$720,832.36	\$29,644.24
1111	Dietas	\$1,464,450.35	-\$125,000.00	\$1,339,450.35	\$1,252,239.26	\$0.00	\$750,476.60	\$501,762.66	\$588,973.75	\$720,832.36	\$720,832.36	\$29,644.24
1130	Sueldos base al personal permanente	\$6,826,174.00	-\$2,290,587.48	\$4,535,586.52	\$4,090,235.70	\$54,806.77	\$3,638,195.30	\$452,040.40	\$897,391.22	\$3,500,815.34	\$3,500,815.34	\$137,379.96
1131	SUELDOS BASE.	\$6,826,174.00	-\$2,290,587.48	\$4,535,586.52	\$4,090,235.70	\$54,806.77	\$3,638,195.30	\$452,040.40	\$897,391.22	\$3,500,815.34	\$3,500,815.34	\$137,379.96
1200	Remuneraciones al personal de carácter transitorio	\$211,925.99	\$551,146.70	\$763,072.69	\$719,454.63	\$38,544.73	\$660,675.86	\$58,778.77	\$102,396.83	\$660,675.86	\$660,675.86	\$0.00
1210	Honorarios asimilables a salarios	\$121,455.49	\$611,258.83	\$732,714.32	\$692,154.63	\$38,544.73	\$660,675.86	\$31,478.77	\$72,038.46	\$660,675.86	\$660,675.86	\$0.00
1211	Honorarios asimilables a salarios	\$121,455.49	\$611,258.83	\$732,714.32	\$692,154.63	\$38,544.73	\$660,675.86	\$31,478.77	\$72,038.46	\$660,675.86	\$660,675.86	\$0.00
1220	Sueldos base al personal eventual	\$75,470.50	-\$60,112.13	\$15,358.37	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$15,358.37	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$60,470.50	-\$60,112.13	\$358.37	\$0.00	\$0.00	\$0.00	\$0.00	\$358.37	\$0.00	\$0.00	\$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	\$1,481,619.45	\$0.00	\$78,619.53	\$1,402,999.92	\$1,404,821.64	\$78,619.53	\$78,619.53	\$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 EFECT	\$15,620.00	\$47,520.00	\$63,140.00	\$63,140.00	\$0.00	\$0.00	\$63,140.00	\$63,140.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$1,284,055.17	\$45,100.00	\$1,329,155.17	\$1,329,155.17	\$0.00	\$53,029.34	\$1,276,125.83	\$1,276,125.83	\$53,029.34	\$53,029.34	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$126,670.00	\$0.00	\$126,670.00	\$126,670.00	\$0.00	\$53,029.34	\$73,640.66	\$73,640.66	\$53,029.34	\$53,029.34	\$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	\$69,324.28	\$0.00	\$21,590.19	\$47,734.09	\$49,555.81	\$21,590.19	\$21,590.19	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$16,146.00	\$55,000.00	\$71,146.00	\$69,324.28	\$0.00	\$21,590.19	\$47,734.09	\$49,555.81	\$21,590.19	\$21,590.19	\$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	\$1,291,977.05	\$0.00	\$797,330.22	\$494,646.83	\$597,510.78	\$797,330.22	\$797,330.22	\$0.00
1410	Aportaciones de seguridad social	\$1,030,135.68	-\$100,000.00	\$930,135.68	\$874,832.06	\$0.00	\$540,936.87	\$333,895.19	\$389,198.81	\$540,936.87	\$540,936.87	\$0.00
1412	APORTACIONES AL IMSS.	\$1,030,135.68	-\$100,000.00	\$930,135.68	\$874,832.06	\$0.00	\$540,936.87	\$333,895.19	\$389,198.81	\$540,936.87	\$540,936.87	\$0.00
1430	Aportaciones al sistema para el retiro	\$447,205.32	\$0.00	\$447,205.32	\$399,644.99	\$0.00	\$239,463.35	\$160,181.64	\$207,741.97	\$239,463.35	\$239,463.35	\$0.00
1432	CUOTAS AL RCV.	\$447,205.32	\$0.00	\$447,205.32	\$399,644.99	\$0.00	\$239,463.35	\$160,181.64	\$207,741.97	\$239,463.35	\$239,463.35	\$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	\$2,021,209.38	\$2,305,849.38	\$1,964,398.74	\$0.00	\$1,370,654.56	\$593,744.18	\$935,194.82	\$1,348,889.78	\$1,348,889.78	\$21,764.78



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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	\$402,000.00	\$0.00	\$335,099.83	\$66,900.17	\$114,900.17	\$333,099.83	\$333,099.83	\$2,000.00
1531	PRESTACIONES DE RETIRO.	\$0.00	\$450,000.00	\$450,000.00	\$402,000.00	\$0.00	\$335,099.83	\$66,900.17	\$114,900.17	\$333,099.83	\$333,099.83	\$2,000.00
1540	Prestaciones contractuales	\$25,000.00	-\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$1,748.99	\$8,251.01	\$8,251.01	\$1,748.99	\$1,748.99	\$0.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$25,000.00	-\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$1,748.99	\$8,251.01	\$8,251.01	\$1,748.99	\$1,748.99	\$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	\$1,685,209.38	\$1,689,209.38	\$1,395,758.74	\$0.00	\$1,014,040.96	\$381,717.78	\$675,168.42	\$1,014,040.96	\$1,014,040.96	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$4,000.00	\$846,100.00	\$850,100.00	\$564,625.61	\$0.00	\$503,685.16	\$60,940.45	\$346,414.84	\$503,685.16	\$503,685.16	\$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	\$797,085.13	\$0.00	\$510,355.80	\$286,729.33	\$294,705.58	\$510,355.80	\$510,355.80	\$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	\$1,759,457.03	\$0.00	\$972,933.59	\$786,523.44	\$796,023.44	\$972,933.59	\$972,933.59	\$0.00
1710	Estímulos	\$2,055,180.53	-\$286,223.50	\$1,768,957.03	\$1,759,457.03	\$0.00	\$972,933.59	\$786,523.44	\$796,023.44	\$972,933.59	\$972,933.59	\$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	\$972,933.59	\$781,023.44	\$781,023.44	\$972,933.59	\$972,933.59	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$15,000.00	\$15,000.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,252,199.36	\$1,313,793.86	\$3,565,993.22	\$2,295,106.49	\$1,124,018.96	\$2,280,336.79	\$14,769.70	\$1,285,656.43	\$2,155,348.72	\$2,130,241.12	\$150,095.67
2100	Materiales de administración, emisión de documentos y arte	\$201,463.86	\$131,045.71	\$332,509.57	\$189,289.84	\$123,073.54	\$189,289.84	\$0.00	\$143,219.73	\$152,336.32	\$144,413.32	\$44,876.52
2110	Materiales, útiles y equipos menores de oficina	\$91,463.86	\$5,096.69	\$96,560.55	\$67,935.52	\$27,634.04	\$67,935.52	\$0.00	\$28,625.03	\$48,247.45	\$47,646.44	\$20,289.08
2111	MATERIALES Y ÚTILES DE OFICINA.	\$91,463.86	\$5,096.69	\$96,560.55	\$67,935.52	\$27,634.04	\$67,935.52	\$0.00	\$28,625.03	\$48,247.45	\$47,646.44	\$20,289.08
2120	Materiales y útiles de impresión y reproducción	\$67,100.00	\$83,271.26	\$150,371.26	\$89,817.75	\$49,133.63	\$89,817.75	\$0.00	\$60,553.51	\$76,004.08	\$68,682.09	\$21,135.66
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$67,100.00	\$83,271.26	\$150,371.26	\$89,817.75	\$49,133.63	\$89,817.75	\$0.00	\$60,553.51	\$76,004.08	\$68,682.09	\$21,135.66
2130	Material estadístico y geográfico	\$500.00	\$2,700.00	\$3,200.00	\$900.00	\$2,300.00	\$900.00	\$0.00	\$2,300.00	\$900.00	\$900.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$500.00	\$2,700.00	\$3,200.00	\$900.00	\$2,300.00	\$900.00	\$0.00	\$2,300.00	\$900.00	\$900.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$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	\$477.76	\$27,277.76	\$9,871.57	\$16,170.87	\$9,871.57	\$0.00	\$17,406.19	\$6,419.79	\$6,419.79	\$3,451.78
2161	Material de limpieza	\$26,800.00	\$477.76	\$27,277.76	\$9,871.57	\$16,170.87	\$9,871.57	\$0.00	\$17,406.19	\$6,419.79	\$6,419.79	\$3,451.78
2180	Materiales para el registro e identificación de bienes y per	\$9,500.00	\$39,500.00	\$49,000.00	\$20,765.00	\$21,735.00	\$20,765.00	\$0.00	\$28,235.00	\$20,765.00	\$20,765.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$9,500.00	\$39,500.00	\$49,000.00	\$20,765.00	\$21,735.00	\$20,765.00	\$0.00	\$28,235.00	\$20,765.00	\$20,765.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$103,100.00	\$50,120.35	\$153,220.35	\$85,080.81	\$57,269.38	\$85,080.81	\$0.00	\$68,139.54	\$90,927.79	\$90,927.79	-\$5,846.98
2210	Productos alimenticios para personas	\$97,600.00	\$48,342.15	\$145,942.15	\$81,166.59	\$54,573.56	\$81,166.59	\$0.00	\$64,775.56	\$86,966.59	\$86,966.59	-\$5,800.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$0.00	\$25,000.00	\$25,000.00	\$24,370.00	\$630.00	\$24,370.00	\$0.00	\$630.00	\$24,370.00	\$24,370.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$78,600.00	-\$31,500.00	\$47,100.00	\$22,702.94	\$22,810.56	\$22,702.94	\$0.00	\$24,397.06	\$22,702.94	\$22,702.94	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$0.00	\$73,842.15	\$73,842.15	\$34,093.65	\$31,133.00	\$34,093.65	\$0.00	\$39,748.50	\$39,893.65	\$39,893.65	-\$5,800.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN GENERAL	\$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	\$1,778.20	\$7,278.20	\$3,914.22	\$2,695.82	\$3,914.22	\$0.00	\$3,363.98	\$3,961.20	\$3,961.20	-\$46.98
2231	Utensilios para el servicio de alimentación	\$5,500.00	\$1,778.20	\$7,278.20	\$3,914.22	\$2,695.82	\$3,914.22	\$0.00	\$3,363.98	\$3,961.20	\$3,961.20	-\$46.98
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN INDUSTRIAL	\$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	MERCANCIAS 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$572,720.00	\$585,718.99	\$1,158,438.99	\$724,018.50	\$412,705.69	\$725,655.91	-\$1,637.41	\$432,783.08	\$636,355.50	\$620,115.50	\$105,540.41
2410	Productos minerales no metálicos	\$36,578.72	\$381,338.39	\$417,917.11	\$358,309.01	\$45,141.37	\$358,309.01	\$0.00	\$59,608.10	\$377,861.98	\$361,621.98	-\$3,312.97
2411	MATERIALES DE CONSTRUCCIÓN.	\$36,578.72	\$381,338.39	\$417,917.11	\$358,309.01	\$45,141.37	\$358,309.01	\$0.00	\$59,608.10	\$377,861.98	\$361,621.98	-\$3,312.97
2420	Cemento y productos de concreto	\$150,141.28	-\$85,777.00	\$64,364.28	\$18,457.97	\$45,906.31	\$18,457.97	\$0.00	\$45,906.31	\$17,715.47	\$17,715.47	\$742.50
2421	Cemento y productos de concreto	\$150,141.28	-\$85,777.00	\$64,364.28	\$18,457.97	\$45,906.31	\$18,457.97	\$0.00	\$45,906.31	\$17,715.47	\$17,715.47	\$742.50
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	\$245,632.47	\$487,632.47	\$248,312.99	\$238,503.54	\$248,312.99	\$0.00	\$239,319.48	\$159,156.82	\$159,156.82	\$89,156.17
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$242,000.00	\$245,632.47	\$487,632.47	\$248,312.99	\$238,503.54	\$248,312.99	\$0.00	\$239,319.48	\$159,156.82	\$159,156.82	\$89,156.17
2470	Artículos metálicos para la construcción	\$31,000.00	\$42,105.99	\$73,105.99	\$55,655.52	\$15,277.88	\$56,635.62	-\$980.10	\$16,470.37	\$50,341.92	\$50,341.92	\$6,293.70
2471	ESTRUCTURAS Y MANUFACTURAS.	\$31,000.00	\$42,105.99	\$73,105.99	\$55,655.52	\$15,277.88	\$56,635.62	-\$980.10	\$16,470.37	\$50,341.92	\$50,341.92	\$6,293.70
2480	Materiales complementarios	\$40,000.00	\$27,500.00	\$67,500.00	\$20,817.95	\$45,883.74	\$21,463.27	-\$645.32	\$46,036.73	\$20,908.64	\$20,908.64	\$554.63
2481	MATERIALES COMPLEMENTARIOS.	\$40,000.00	\$27,500.00	\$67,500.00	\$20,817.95	\$45,883.74	\$21,463.27	-\$645.32	\$46,036.73	\$20,908.64	\$20,908.64	\$554.63
2490	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$17,919.14	\$26,919.14	\$19,642.30	\$3,815.61	\$19,654.29	-\$11.99	\$7,264.85	\$8,774.67	\$8,774.67	\$10,879.62
2491	Otros materiales y artículos de construcción y reparación	\$9,000.00	\$17,919.14	\$26,919.14	\$19,642.30	\$3,815.61	\$19,654.29	-\$11.99	\$7,264.85	\$8,774.67	\$8,774.67	\$10,879.62


MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2014

 Fecha y hora de Impresión | 26/nov/2014
 02:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$14,193.00	-\$3,400.00	\$10,793.00	\$2,252.80	\$8,540.20	\$2,252.80	\$0.00	\$8,540.20	\$2,252.80	\$2,252.80	\$0.00
2510	Productos quimicos básicos	\$500.00	\$1,500.00	\$2,000.00	\$1,252.80	\$747.20	\$1,252.80	\$0.00	\$747.20	\$1,252.80	\$1,252.80	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$500.00	\$1,500.00	\$2,000.00	\$1,252.80	\$747.20	\$1,252.80	\$0.00	\$747.20	\$1,252.80	\$1,252.80	\$0.00
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	-\$5,600.00	\$3,093.00	\$336.09	\$2,756.91	\$336.09	\$0.00	\$2,756.91	\$336.09	\$336.09	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$8,693.00	-\$5,600.00	\$3,093.00	\$336.09	\$2,756.91	\$336.09	\$0.00	\$2,756.91	\$336.09	\$336.09	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$753,123.00	\$662,015.92	\$1,415,138.92	\$1,164,060.24	\$173,267.16	\$1,164,060.24	\$0.00	\$251,078.68	\$1,164,790.23	\$1,164,435.23	-\$374.99
2610	Combustibles, lubricantes y aditivos	\$753,123.00	\$662,015.92	\$1,415,138.92	\$1,164,060.24	\$173,267.16	\$1,164,060.24	\$0.00	\$251,078.68	\$1,164,790.23	\$1,164,435.23	-\$374.99
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$753,123.00	\$662,015.92	\$1,415,138.92	\$1,164,060.24	\$173,267.16	\$1,164,060.24	\$0.00	\$251,078.68	\$1,164,790.23	\$1,164,435.23	-\$374.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$118,799.50	-\$3,583.12	\$115,216.38	\$44,139.24	\$68,077.14	\$37,356.14	\$6,783.10	\$77,860.24	\$27,275.72	\$27,275.72	\$10,080.42
2710	Vestuario y uniformes	\$77,760.00	-\$23,663.30	\$54,096.70	\$22,030.13	\$32,066.57	\$17,509.03	\$4,521.10	\$36,587.67	\$17,074.04	\$17,074.04	\$434.99
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$77,760.00	-\$23,663.30	\$54,096.70	\$22,030.13	\$32,066.57	\$17,509.03	\$4,521.10	\$36,587.67	\$17,074.04	\$17,074.04	\$434.99
2720	Prendas de seguridad y protección personal	\$9,000.00	\$7,263.50	\$16,263.50	\$9,604.46	\$6,659.04	\$7,342.46	\$2,262.00	\$8,921.04	\$2,262.00	\$2,262.00	\$5,080.46
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$9,000.00	\$7,263.50	\$16,263.50	\$9,604.46	\$6,659.04	\$7,342.46	\$2,262.00	\$8,921.04	\$2,262.00	\$2,262.00	\$5,080.46
2730	Artículos deportivos	\$30,527.00	\$12,816.68	\$43,343.68	\$11,245.15	\$29,098.53	\$11,245.15	\$0.00	\$32,098.53	\$6,680.18	\$6,680.18	\$4,564.97
2731	ARTÍCULOS DEPORTIVOS.	\$30,527.00	\$12,816.68	\$43,343.68	\$11,245.15	\$29,098.53	\$11,245.15	\$0.00	\$32,098.53	\$6,680.18	\$6,680.18	\$4,564.97
2750	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
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	-\$123,967.00	\$222,783.00	\$0.00	\$221,805.00	\$0.00	\$0.00	\$222,783.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$500.00	\$2,250.00	\$2,750.00	\$0.00	\$1,772.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$500.00	\$2,250.00	\$2,750.00	\$0.00	\$1,772.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$250,000.00	-\$78,977.00	\$171,023.00	\$0.00	\$171,023.00	\$0.00	\$0.00	\$171,023.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$250,000.00	-\$78,977.00	\$171,023.00	\$0.00	\$171,023.00	\$0.00	\$0.00	\$171,023.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$96,250.00	-\$47,240.00	\$49,010.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$96,250.00	-\$47,240.00	\$49,010.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$136,050.00	\$21,843.01	\$157,893.01	\$86,265.06	\$59,280.85	\$76,641.05	\$9,624.01	\$81,251.96	\$81,410.36	\$80,820.76	-\$4,179.71
2910	Herramientas menores	\$50,500.00	-\$33,897.00	\$16,603.00	\$2,067.01	\$14,284.40	\$2,067.01	\$0.00	\$14,535.99	\$2,218.60	\$2,218.60	-\$151.59
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$50,500.00	-\$33,897.00	\$16,603.00	\$2,067.01	\$14,284.40	\$2,067.01	\$0.00	\$14,535.99	\$2,218.60	\$2,218.60	-\$151.59
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$1,773.32	\$226.68	\$1,773.32	\$0.00	\$226.68	\$141.05	\$141.05	\$1,632.27
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$1,773.32	\$226.68	\$1,773.32	\$0.00	\$226.68	\$141.05	\$141.05	\$1,632.27
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 cómput	\$8,750.00	\$0.00	\$8,750.00	\$3,815.06	\$4,934.94	\$3,815.06	\$0.00	\$4,934.94	\$2,525.02	\$2,525.02	\$1,290.04



MUNICIPIO DE VETAGRANDE

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2014

 Fecha y hora de Impresión | 26/nov/2014
 02:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	Otros arrendamientos	\$15,000.00	\$28,371.00	\$43,371.00	\$11,716.00	\$21,065.01	\$11,716.00	\$0.00	\$31,655.00	\$16,621.99	\$16,621.99	-\$4,905.99
3291	Otros arrendamientos	\$15,000.00	\$28,371.00	\$43,371.00	\$11,716.00	\$21,065.01	\$11,716.00	\$0.00	\$31,655.00	\$16,621.99	\$16,621.99	-\$4,905.99
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$191,000.00	\$331,107.00	\$522,107.00	\$292,567.44	\$206,264.56	\$292,567.44	\$0.00	\$229,539.56	\$267,567.41	\$267,567.41	\$25,000.03
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$135,000.00	\$105,952.00	\$240,952.00	\$180,012.03	\$37,739.97	\$180,012.03	\$0.00	\$60,939.97	\$155,012.00	\$155,012.00	\$25,000.03
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$135,000.00	\$105,952.00	\$240,952.00	\$180,012.03	\$37,739.97	\$180,012.03	\$0.00	\$60,939.97	\$155,012.00	\$155,012.00	\$25,000.03
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	\$102,098.00	\$162,732.00	\$102,098.00	\$0.00	\$162,732.00	\$102,098.00	\$102,098.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$48,000.00	\$216,830.00	\$264,830.00	\$102,098.00	\$162,732.00	\$102,098.00	\$0.00	\$162,732.00	\$102,098.00	\$102,098.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$4,000.00	\$9,000.00	\$5,132.41	\$3,867.59	\$5,132.41	\$0.00	\$3,867.59	\$5,132.41	\$5,132.41	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$5,000.00	\$4,000.00	\$9,000.00	\$5,132.41	\$3,867.59	\$5,132.41	\$0.00	\$3,867.59	\$5,132.41	\$5,132.41	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$425.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$425.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$28,651.23	\$412,936.57	\$441,587.80	\$415,288.76	\$23,165.32	\$415,288.76	\$0.00	\$26,299.04	\$415,288.76	\$415,288.76	\$0.00
3410	Servicios financieros y bancarios	\$8,151.23	\$91,714.57	\$99,865.80	\$88,066.76	\$8,665.32	\$88,066.76	\$0.00	\$11,799.04	\$88,066.76	\$88,066.76	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$8,151.23	\$91,714.57	\$99,865.80	\$88,066.76	\$8,665.32	\$88,066.76	\$0.00	\$11,799.04	\$88,066.76	\$88,066.76	\$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	\$338,222.00	\$339,222.00	\$327,222.00	\$12,000.00	\$327,222.00	\$0.00	\$12,000.00	\$327,222.00	\$327,222.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1,000.00	\$338,222.00	\$339,222.00	\$327,222.00	\$12,000.00	\$327,222.00	\$0.00	\$12,000.00	\$327,222.00	\$327,222.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$444,150.00	-\$288,300.00	\$155,850.00	\$59,884.29	\$87,800.76	\$59,884.29	\$0.00	\$95,965.71	\$34,399.56	\$34,399.56	\$25,484.73
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	\$3,338.00	\$3,338.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$10,000.00	-\$3,000.00	\$7,000.00	\$3,338.00	\$3,662.00	\$3,338.00	\$0.00	\$3,662.00	\$3,338.00	\$3,338.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$122,150.00	-\$91,000.00	\$31,150.00	\$9,978.39	\$21,001.61	\$9,978.39	\$0.00	\$21,171.61	\$8,864.40	\$8,864.40	\$1,113.99


MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2014

 Fecha y hora de Impresión | 26/nov/2014
 02:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$122,150.00	-\$91,000.00	\$31,150.00	\$9,978.39	\$21,001.61	\$9,978.39	\$0.00	\$21,171.61	\$8,864.40	\$8,864.40	\$1,113.99
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$300,000.00	-\$194,300.00	\$105,700.00	\$46,161.90	\$54,327.15	\$46,161.90	\$0.00	\$59,538.10	\$21,791.16	\$21,791.16	\$24,370.74
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$300,000.00	-\$194,300.00	\$105,700.00	\$46,161.90	\$54,327.15	\$46,161.90	\$0.00	\$59,538.10	\$21,791.16	\$21,791.16	\$24,370.74
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,216.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,216.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$23,307.00	\$42,600.00	\$65,907.00	\$44,808.01	\$13,198.99	\$44,808.01	\$0.00	\$21,098.99	\$24,708.00	\$24,708.00	\$20,100.01
3610	Difusión por radio,televisión y otros medios de mensaje s	\$15,207.00	\$40,000.00	\$55,207.00	\$42,222.00	\$5,085.00	\$42,222.00	\$0.00	\$12,985.00	\$23,722.00	\$23,722.00	\$18,500.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$15,207.00	\$40,000.00	\$55,207.00	\$42,222.00	\$5,085.00	\$42,222.00	\$0.00	\$12,985.00	\$23,722.00	\$23,722.00	\$18,500.00
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	\$2,600.00	\$3,600.00	\$2,586.01	\$1,013.99	\$2,586.01	\$0.00	\$1,013.99	\$986.00	\$986.00	\$1,600.01
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1,000.00	\$2,600.00	\$3,600.00	\$2,586.01	\$1,013.99	\$2,586.01	\$0.00	\$1,013.99	\$986.00	\$986.00	\$1,600.01
3700	Servicios de traslados y viáticos	\$98,420.00	-\$2,850.00	\$95,570.00	\$74,628.02	\$20,563.98	\$74,628.02	\$0.00	\$20,941.98	\$74,628.02	\$74,628.02	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$17,083.02	\$2,878.98	\$17,083.02	\$0.00	\$2,916.98	\$17,083.02	\$17,083.02	\$0.00
3711	PASAJES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$17,083.02	\$2,878.98	\$17,083.02	\$0.00	\$2,916.98	\$17,083.02	\$17,083.02	\$0.00
3720	Pasajes terrestres	\$18,720.00	-\$13,000.00	\$5,720.00	\$1,804.00	\$3,576.00	\$1,804.00	\$0.00	\$3,916.00	\$1,804.00	\$1,804.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$18,720.00	-\$13,000.00	\$5,720.00	\$1,804.00	\$3,576.00	\$1,804.00	\$0.00	\$3,916.00	\$1,804.00	\$1,804.00	\$0.00
3750	Viáticos en el país	\$25,000.00	\$3,000.00	\$28,000.00	\$27,428.00	\$572.00	\$27,428.00	\$0.00	\$572.00	\$27,428.00	\$27,428.00	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$3,000.00	\$28,000.00	\$27,428.00	\$572.00	\$27,428.00	\$0.00	\$572.00	\$27,428.00	\$27,428.00	\$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	\$603,635.63	\$791,431.97	\$640,988.62	\$123,812.48	\$632,388.62	\$8,600.00	\$159,043.35	\$516,004.76	\$506,140.76	\$126,247.86
3820	Gastos de orden social y cultural	\$167,796.34	\$615,635.63	\$783,431.97	\$635,759.62	\$121,041.48	\$627,159.62	\$8,600.00	\$156,272.35	\$510,775.76	\$500,911.76	\$126,247.86
3821	GASTOS DE ORDEN SOCIAL.	\$167,796.34	\$565,635.63	\$733,431.97	\$615,679.40	\$91,121.70	\$607,079.40	\$8,600.00	\$126,352.57	\$490,695.54	\$480,831.54	\$126,247.86


MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2014

Fecha y 26/nov/2014

hora de Impresión 02:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3900	OTROS SERVICIOS GENERALES	\$24,400.00	\$25,329.66	\$49,729.66	\$15,528.00	\$26,180.66	\$15,528.00	\$0.00	\$34,201.66	\$20,400.00	\$17,152.00	-\$1,624.00
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	\$18,689.66	\$30,689.66	\$4,588.00	\$21,322.66	\$4,588.00	\$0.00	\$26,101.66	\$4,588.00	\$4,588.00	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$12,000.00	\$18,689.66	\$30,689.66	\$4,588.00	\$21,322.66	\$4,588.00	\$0.00	\$26,101.66	\$4,588.00	\$4,588.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3941	EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$282.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$282.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$9,640.00	\$14,640.00	\$10,440.00	\$2,576.00	\$10,440.00	\$0.00	\$4,200.00	\$15,312.00	\$12,064.00	-\$1,624.00
3991	OTROS SERVICIOS.	\$5,000.00	\$9,640.00	\$14,640.00	\$10,440.00	\$2,576.00	\$10,440.00	\$0.00	\$4,200.00	\$15,312.00	\$12,064.00	-\$1,624.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$335,800.00	\$3,086,904.42	\$3,422,704.42	\$2,440,336.68	\$956,877.74	\$2,440,336.68	\$0.00	\$982,367.74	\$2,420,252.52	\$2,420,252.52	\$20,084.16
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,625,512.00	\$2,625,512.00	\$1,895,114.00	\$730,398.00	\$1,895,114.00	\$0.00	\$730,398.00	\$1,895,114.00	\$1,895,114.00	\$0.00
4210	Transferencia otorgadas a entidades paraestatales no em	\$0.00	\$300,000.00	\$300,000.00	\$210,000.00	\$90,000.00	\$210,000.00	\$0.00	\$90,000.00	\$210,000.00	\$210,000.00	\$0.00
4211	TRANSFERENCIAS OTORGADAS A ENTIDADES PARA	\$0.00	\$300,000.00	\$300,000.00	\$210,000.00	\$90,000.00	\$210,000.00	\$0.00	\$90,000.00	\$210,000.00	\$210,000.00	\$0.00
4240	Transferencia otorgadas a entidades federativas y municij	\$0.00	\$2,325,512.00	\$2,325,512.00	\$1,685,114.00	\$640,398.00	\$1,685,114.00	\$0.00	\$640,398.00	\$1,685,114.00	\$1,685,114.00	\$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
4247	APORTACION AL INSTITUTO ZACATECANO DE CULTI	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4248	APORTACIONES AL CONVENIO CONAGUA	\$0.00	\$965,670.00	\$965,670.00	\$325,272.00	\$640,398.00	\$325,272.00	\$0.00	\$640,398.00	\$325,272.00	\$325,272.00	\$0.00
4400	AYUDAS SOCIALES	\$335,800.00	\$461,392.42	\$797,192.42	\$545,222.68	\$226,479.74	\$545,222.68	\$0.00	\$251,969.74	\$525,138.52	\$525,138.52	\$20,084.16
4410	Ayudas sociales a personas	\$100,000.00	\$61,392.42	\$161,392.42	\$134,219.97	\$8,952.45	\$134,219.97	\$0.00	\$27,172.45	\$125,735.81	\$125,735.81	\$8,484.16
4411	AYUDAS SOCIALES.	\$100,000.00	\$61,392.42	\$161,392.42	\$134,219.97	\$8,952.45	\$134,219.97	\$0.00	\$27,172.45	\$125,735.81	\$125,735.81	\$8,484.16
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS.	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$130,800.00	\$200,000.00	\$330,800.00	\$240,862.80	\$82,667.20	\$240,862.80	\$0.00	\$89,937.20	\$229,262.80	\$229,262.80	\$11,600.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$130,800.00	\$200,000.00	\$330,800.00	\$240,862.80	\$82,667.20	\$240,862.80	\$0.00	\$89,937.20	\$229,262.80	\$229,262.80	\$11,600.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$250,000.00	\$250,000.00	\$170,139.91	\$79,860.09	\$170,139.91	\$0.00	\$79,860.09	\$170,139.91	\$170,139.91	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$250,000.00	\$250,000.00	\$170,139.91	\$79,860.09	\$170,139.91	\$0.00	\$79,860.09	\$170,139.91	\$170,139.91	\$0.00



MUNICIPIO DE VETAGRANDE

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2014

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 02:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$386,955.81	\$404,171.19	\$134,016.12	\$184,668.76	\$134,016.12	\$0.00	\$270,155.07	\$175,841.72	\$199,752.43	-\$65,736.31
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$199,556.00	\$48,242.52	\$247,798.52	\$113,353.59	\$54,732.12	\$113,353.59	\$0.00	\$134,444.93	\$151,155.69	\$175,066.40	-\$61,712.81
5110	Muebles de oficina y estantería	\$61,156.00	\$56,213.70	\$117,369.70	\$35,620.82	\$37,886.17	\$35,620.82	\$0.00	\$81,748.88	\$55,572.82	\$79,483.53	-\$43,862.71
5111	MOBILIARIO	\$61,156.00	\$56,213.70	\$117,369.70	\$35,620.82	\$37,886.17	\$35,620.82	\$0.00	\$81,748.88	\$55,572.82	\$79,483.53	-\$43,862.71
5120	Muebles, excepto de oficina y estantería	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$134,300.00	-\$7,971.18	\$126,328.82	\$77,732.77	\$12,745.95	\$77,732.77	\$0.00	\$48,596.05	\$95,582.87	\$95,582.87	-\$17,850.10
5151	BIENES INFORMÁTICOS.	\$134,300.00	-\$7,971.18	\$126,328.82	\$77,732.77	\$12,745.95	\$77,732.77	\$0.00	\$48,596.05	\$95,582.87	\$95,582.87	-\$17,850.10
5190	Otro mobiliario y equipo de administración	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$17,500.00	\$23,553.67	\$41,053.67	\$20,662.53	\$18,641.14	\$20,662.53	\$0.00	\$20,391.14	\$20,662.53	\$20,662.53	\$0.00
5210	Equipos y aparatos audiovisuales	\$8,000.00	\$9,223.51	\$17,223.51	\$11,173.51	\$6,050.00	\$11,173.51	\$0.00	\$6,050.00	\$11,173.51	\$11,173.51	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$8,000.00	\$9,223.51	\$17,223.51	\$11,173.51	\$6,050.00	\$11,173.51	\$0.00	\$6,050.00	\$11,173.51	\$11,173.51	\$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	\$14,330.16	\$22,330.16	\$9,489.02	\$11,091.14	\$9,489.02	\$0.00	\$12,841.14	\$9,489.02	\$9,489.02	\$0.00
5231	Cámaras fotográficas y de video	\$8,000.00	\$14,330.16	\$22,330.16	\$9,489.02	\$11,091.14	\$9,489.02	\$0.00	\$12,841.14	\$9,489.02	\$9,489.02	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$320,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$400,000.00	-\$320,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS, MARÍTIMOS	\$400,000.00	-\$320,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$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	\$0.00	\$1,296.50	\$0.00	\$0.00	\$5,320.00	\$4,023.50	\$4,023.50	-\$4,023.50
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	\$0.00	\$929.99	\$0.00	\$0.00	\$3,320.00	\$2,390.01	\$2,390.01	-\$2,390.01
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$929.99	\$0.00	\$0.00	\$3,320.00	\$2,390.01	\$2,390.01	-\$2,390.01
5670	Herramientas y máquinas-herramientas	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$366.51	\$0.00	\$0.00	\$2,000.00	\$1,633.49	\$1,633.49	-\$1,633.49
5671	HERRAMIENTAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$366.51	\$0.00	\$0.00	\$2,000.00	\$1,633.49	\$1,633.49	-\$1,633.49


MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2014

 Fecha y hora de Impresión | 26/nov/2014
 02:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
6000	INVERSIÓN PÚBLICA	\$7,024,787.49	\$4,848,954.48	\$11,873,741.97	\$2,241,113.00	\$9,632,628.97	\$2,241,113.00	\$0.00	\$9,632,628.97	\$2,241,113.00	\$2,241,113.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,792,506.42	\$6,808,090.48	\$11,600,596.90	\$2,241,113.00	\$9,359,483.90	\$2,241,113.00	\$0.00	\$9,359,483.90	\$2,241,113.00	\$2,241,113.00	\$0.00
6110	Edificación habitacional	\$151,748.42	\$1,741,785.33	\$1,893,533.75	\$780,603.54	\$1,112,930.21	\$780,603.54	\$0.00	\$1,112,930.21	\$780,603.54	\$780,603.54	\$0.00
6111	Edificación habitacional	\$151,748.42	\$1,741,785.33	\$1,893,533.75	\$780,603.54	\$1,112,930.21	\$780,603.54	\$0.00	\$1,112,930.21	\$780,603.54	\$780,603.54	\$0.00
6120	Edificación no habitacional	\$0.00	\$600,000.00	\$600,000.00	\$334,940.51	\$265,059.49	\$334,940.51	\$0.00	\$265,059.49	\$334,940.51	\$334,940.51	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$600,000.00	\$600,000.00	\$334,940.51	\$265,059.49	\$334,940.51	\$0.00	\$265,059.49	\$334,940.51	\$334,940.51	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,340,758.00	\$116,796.01	\$4,457,554.01	\$0.00	\$4,457,554.01	\$0.00	\$0.00	\$4,457,554.01	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$4,340,758.00	\$116,796.01	\$4,457,554.01	\$0.00	\$4,457,554.01	\$0.00	\$0.00	\$4,457,554.01	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,460,198.80	\$4,460,198.80	\$1,015,402.63	\$3,444,796.17	\$1,015,402.63	\$0.00	\$3,444,796.17	\$1,015,402.63	\$1,015,402.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,460,198.80	\$4,460,198.80	\$1,015,402.63	\$3,444,796.17	\$1,015,402.63	\$0.00	\$3,444,796.17	\$1,015,402.63	\$1,015,402.63	\$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	\$110,166.32	\$79,144.02	\$110,166.32	\$0.00	\$79,144.02	\$110,166.32	\$110,166.32	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$189,310.34	\$189,310.34	\$110,166.32	\$79,144.02	\$110,166.32	\$0.00	\$79,144.02	\$110,166.32	\$110,166.32	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,220,281.07	-\$1,947,136.00	\$273,145.07	\$0.00	\$273,145.07	\$0.00	\$0.00	\$273,145.07	\$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	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos es	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$429,302.10	\$2,729,302.10	\$0.00	\$2,729,302.10	\$0.00	\$0.00	\$2,729,302.10	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,300,000.00	\$429,302.10	\$2,729,302.10	\$0.00	\$2,729,302.10	\$0.00	\$0.00	\$2,729,302.10	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$2,300,000.00	\$429,302.10	\$2,729,302.10	\$0.00	\$2,729,302.10	\$0.00	\$0.00	\$2,729,302.10	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$2,300,000.00	\$429,302.10	\$2,729,302.10	\$0.00	\$2,729,302.10	\$0.00	\$0.00	\$2,729,302.10	\$0.00	\$0.00	\$0.00

Usu: St



VETAGRANDE
H. AYUNTAMIENTO 2013 - 2016

Rep: rpt

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2014

Fecha y hora de Impresión | 26/nov/2014
02:11 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2014	Presupuesto Vigente Al 30/sep/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$28,268,091.48	\$11,337,746.92	\$39,605,838.40	\$22,441,689.09	\$15,721,446.04	\$18,127,823.19	\$4,313,865.90	\$21,478,015.21	\$17,666,684.25	\$17,620,327.36	\$507,495.83