



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 08/nov./2019

hora de Impresión 08:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$16,533,945.13	\$315,210.52	\$16,849,155.65	\$260,543.59	\$54,666.93	\$2,818,348.54	-\$2,557,804.95	\$14,030,807.11	\$2,814,911.74	\$2,814,691.74	\$3,656.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,542,445.92	\$0.00	\$7,542,445.92	\$0.00	\$0.00	\$1,526,006.94	-\$1,526,006.94	\$6,016,438.98	\$1,526,006.94	\$1,525,786.94	\$220.00
1110	DIETAS	\$1,494,509.52	\$0.00	\$1,494,509.52	\$0.00	\$0.00	\$308,634.30	-\$308,634.30	\$1,185,875.22	\$308,634.30	\$308,634.30	\$0.00
1111	DIETAS	\$1,494,509.52	\$0.00	\$1,494,509.52	\$0.00	\$0.00	\$308,634.30	-\$308,634.30	\$1,185,875.22	\$308,634.30	\$308,634.30	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,047,936.40	\$0.00	\$6,047,936.40	\$0.00	\$0.00	\$1,217,372.64	-\$1,217,372.64	\$4,830,563.76	\$1,217,372.64	\$1,217,152.64	\$220.00
1131	SUELDOS BASE	\$6,047,936.40	\$0.00	\$6,047,936.40	\$0.00	\$0.00	\$1,217,372.64	-\$1,217,372.64	\$4,830,563.76	\$1,217,372.64	\$1,217,152.64	\$220.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,112,201.60	\$238,122.36	\$1,350,323.96	\$238,122.36	\$0.00	\$262,750.37	-\$24,628.01	\$1,087,573.59	\$258,563.57	\$258,563.57	\$4,186.80
1210	HONORARIOS ASIMILABLES A SALARIOS	\$336,980.80	\$0.00	\$336,980.80	\$0.00	\$0.00	\$75,795.68	-\$75,795.68	\$261,185.12	\$75,795.68	\$75,795.68	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$336,980.80	\$0.00	\$336,980.80	\$0.00	\$0.00	\$75,795.68	-\$75,795.68	\$261,185.12	\$75,795.68	\$75,795.68	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$770,220.80	\$238,122.36	\$1,008,343.16	\$238,122.36	\$0.00	\$186,954.69	\$51,167.67	\$821,388.47	\$182,767.89	\$182,767.89	\$4,186.80
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$770,220.80	\$238,122.36	\$1,008,343.16	\$238,122.36	\$0.00	\$186,954.69	\$51,167.67	\$821,388.47	\$182,767.89	\$182,767.89	\$4,186.80
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,626,466.82	\$23,592.85	\$1,650,059.67	\$22,421.23	\$1,171.62	\$17,861.53	\$4,559.70	\$1,632,198.14	\$17,861.53	\$17,861.53	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$106,880.00	\$0.00	\$106,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,880.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$106,880.00	\$0.00	\$106,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,880.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,519,586.82	\$23,592.85	\$1,543,179.67	\$22,421.23	\$1,171.62	\$17,861.53	\$4,559.70	\$1,525,318.14	\$17,861.53	\$17,861.53	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$361,477.18	\$0.00	\$361,477.18	\$0.00	\$0.00	\$6,631.71	-\$6,631.71	\$354,845.47	\$6,631.71	\$6,631.71	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,158,109.64	\$23,592.85	\$1,181,702.49	\$22,421.23	\$1,171.62	\$11,229.82	\$11,191.41	\$1,170,472.67	\$11,229.82	\$11,229.82	\$0.00
1400	SEGURIDAD SOCIAL	\$1,024,000.00	\$26,495.31	\$1,050,495.31	\$0.00	\$26,495.31	\$277,549.24	-\$277,549.24	\$772,946.07	\$277,549.24	\$277,549.24	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$760,000.00	\$20,614.22	\$780,614.22	\$0.00	\$20,614.22	\$220,043.18	-\$220,043.18	\$560,571.04	\$220,043.18	\$220,043.18	\$0.00
1412	APORTACIONES AL IMSS.	\$760,000.00	\$20,614.22	\$780,614.22	\$0.00	\$20,614.22	\$220,043.18	-\$220,043.18	\$560,571.04	\$220,043.18	\$220,043.18	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$5,881.09	\$255,881.09	\$0.00	\$5,881.09	\$57,506.06	-\$57,506.06	\$198,375.03	\$57,506.06	\$57,506.06	\$0.00
1432	CUOTAS AL RCV.	\$250,000.00	\$5,881.09	\$255,881.09	\$0.00	\$5,881.09	\$57,506.06	-\$57,506.06	\$198,375.03	\$57,506.06	\$57,506.06	\$0.00
1440	APORTACIONES PARA SEGUROS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,954,898.82	\$0.00	\$1,954,898.82	\$0.00	\$0.00	\$279,542.00	-\$279,542.00	\$1,675,356.82	\$279,542.00	\$279,542.00	\$0.00
1520	INDEMNIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$13,421.36	-\$13,421.36	\$336,578.64	\$13,421.36	\$13,421.36	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$13,421.36	-\$13,421.36	\$86,578.64	\$13,421.36	\$13,421.36	\$0.00
1523	LAUDOS LABORALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$13,745.60	-\$13,745.60	\$166,254.40	\$13,745.60	\$13,745.60	\$0.00
1531	PRESTACIONES DE RETIRO.	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$13,745.60	-\$13,745.60	\$166,254.40	\$13,745.60	\$13,745.60	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,424,898.82	\$0.00	\$1,424,898.82	\$0.00	\$0.00	\$252,375.04	-\$252,375.04	\$1,172,523.78	\$252,375.04	\$252,375.04	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$298,210.88	\$0.00	\$298,210.88	\$0.00	\$0.00	\$47,216.18	-\$47,216.18	\$250,994.70	\$47,216.18	\$47,216.18	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 08/nov./2019

hora de Impresión 08:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1593	PAGAS DE DEFUNCIÓN.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$47,795.20	\$0.00	\$47,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,795.20	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$1,017,941.76	\$0.00	\$1,017,941.76	\$0.00	\$0.00	\$205,158.86	-\$205,158.86	\$812,782.90	\$205,158.86	\$205,158.86	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$55,950.98	\$0.00	\$55,950.98	\$0.00	\$0.00	\$0.00	\$0.00	\$55,950.98	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,273,931.97	\$27,000.00	\$3,300,931.97	\$0.00	\$27,000.00	\$454,638.46	-\$454,638.46	\$2,846,293.51	\$455,388.46	\$455,388.46	-\$750.00
1710	ESTÍMULOS	\$3,273,931.97	\$27,000.00	\$3,300,931.97	\$0.00	\$27,000.00	\$454,638.46	-\$454,638.46	\$2,846,293.51	\$455,388.46	\$455,388.46	-\$750.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,273,931.97	\$27,000.00	\$3,300,931.97	\$0.00	\$27,000.00	\$454,638.46	-\$454,638.46	\$2,846,293.51	\$455,388.46	\$455,388.46	-\$750.00
2000	MATERIALES Y SUMINISTRO	\$1,980,418.00	\$818,893.99	\$2,799,311.99	\$830,434.92	\$1,568,638.07	\$830,434.87	\$0.05	\$1,968,877.12	\$834,673.51	\$834,671.91	-\$4,237.04
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$148,007.00	-\$1,500.00	\$146,507.00	\$51,062.78	\$44,003.90	\$51,062.78	\$0.00	\$95,444.22	\$51,062.78	\$51,062.78	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,007.00	\$0.00	\$60,007.00	\$30,055.09	\$5,727.45	\$30,055.09	\$0.00	\$29,951.91	\$30,055.09	\$30,055.09	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$60,007.00	\$0.00	\$60,007.00	\$30,055.09	\$5,727.45	\$30,055.09	\$0.00	\$29,951.91	\$30,055.09	\$30,055.09	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$16,385.09	\$16,662.04	\$16,385.09	\$0.00	\$33,614.91	\$16,385.09	\$16,385.09	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$16,385.09	\$16,662.04	\$16,385.09	\$0.00	\$33,614.91	\$16,385.09	\$16,385.09	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$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
2160	MATERIAL DE LIMPIEZA	\$23,000.00	-\$1,500.00	\$21,500.00	\$4,622.60	\$13,326.41	\$4,622.60	\$0.00	\$16,877.40	\$4,622.60	\$4,622.60	\$0.00
2161	MATERIAL DE LIMPIEZA	\$23,000.00	-\$1,500.00	\$21,500.00	\$4,622.60	\$13,326.41	\$4,622.60	\$0.00	\$16,877.40	\$4,622.60	\$4,622.60	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$192,006.00	\$2,000.00	\$194,006.00	\$32,131.01	\$124,188.46	\$32,131.01	\$0.00	\$161,874.99	\$32,131.01	\$32,131.01	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$192,006.00	\$0.00	\$192,006.00	\$32,131.01	\$122,710.46	\$32,131.01	\$0.00	\$159,874.99	\$32,131.01	\$32,131.01	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$180,006.00	\$0.00	\$180,006.00	\$26,438.00	\$118,217.00	\$26,438.00	\$0.00	\$153,568.00	\$26,438.00	\$26,438.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$0.00	\$10,000.00	\$5,693.01	\$2,493.46	\$5,693.01	\$0.00	\$4,306.99	\$5,693.01	\$5,693.01	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,478.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,478.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$554,303.00	\$537,369.67	\$1,091,672.67	\$411,804.06	\$567,480.66	\$411,804.01	\$0.05	\$679,868.66	\$411,804.01	\$411,802.41	\$1.60
2410	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$152,716.66	\$205,716.66	\$98,901.60	\$102,405.20	\$98,901.60	\$0.00	\$106,815.06	\$98,901.60	\$98,901.60	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$152,716.66	\$205,716.66	\$98,901.60	\$102,405.20	\$98,901.60	\$0.00	\$106,815.06	\$98,901.60	\$98,901.60	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$47,003.00	\$334,748.68	\$381,751.68	\$230,740.00	\$147,083.00	\$230,740.00	\$0.00	\$151,011.68	\$230,740.00	\$230,740.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$47,003.00	\$334,748.68	\$381,751.68	\$230,740.00	\$147,083.00	\$230,740.00	\$0.00	\$151,011.68	\$230,740.00	\$230,740.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$0.00	\$23,000.00	\$75.40	\$20,525.00	\$75.40	\$0.00	\$22,924.60	\$75.40	\$75.40	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$0.00	\$23,000.00	\$75.40	\$20,525.00	\$75.40	\$0.00	\$22,924.60	\$75.40	\$75.40	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00



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08:27 a. m.

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2441	MADERA Y PRODUCTOS DE MADERA	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$25,225.80	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$25,225.80	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$227,100.00	-\$2,000.00	\$225,100.00	\$13,589.79	\$119,633.49	\$13,589.79	\$211,510.21	\$13,589.79	\$13,589.79	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$227,100.00	-\$2,000.00	\$225,100.00	\$13,589.79	\$119,633.49	\$13,589.79	\$211,510.21	\$13,589.79	\$13,589.79	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$87,000.00	\$43,397.91	\$130,397.91	\$45,114.88	\$80,910.13	\$45,114.83	\$85,283.08	\$45,114.83	\$45,114.83	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$87,000.00	\$43,397.91	\$130,397.91	\$45,114.88	\$80,910.13	\$45,114.83	\$85,283.08	\$45,114.83	\$45,114.83	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$18,000.00	-\$5,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$18,000.00	-\$5,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$51,100.00	\$13,506.42	\$64,606.42	\$23,382.39	\$36,598.04	\$23,382.39	\$41,224.03	\$23,382.39	\$23,380.79	\$1.60
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$51,100.00	\$13,506.42	\$64,606.42	\$23,382.39	\$36,598.04	\$23,382.39	\$41,224.03	\$23,382.39	\$23,380.79	\$1.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$45,000.00	\$58,940.87	\$103,940.87	\$31,543.79	\$39,665.14	\$31,543.79	\$72,397.08	\$31,543.79	\$31,543.79	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$440.00	\$440.00	\$0.00	\$3.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$440.00	\$440.00	\$0.00	\$3.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$58,500.87	\$89,500.87	\$31,543.79	\$25,662.14	\$31,543.79	\$57,957.08	\$31,543.79	\$31,543.79	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$58,500.87	\$89,500.87	\$31,543.79	\$25,662.14	\$31,543.79	\$57,957.08	\$31,543.79	\$31,543.79	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$816,500.00	\$133,153.12	\$949,653.12	\$252,679.73	\$565,159.80	\$252,679.73	\$696,973.39	\$252,679.73	\$252,679.73	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$816,500.00	\$133,153.12	\$949,653.12	\$252,679.73	\$565,159.80	\$252,679.73	\$696,973.39	\$252,679.73	\$252,679.73	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$132,168.78	\$132,168.78	\$37,096.00	\$86,804.00	\$37,096.00	\$95,072.78	\$37,096.00	\$37,096.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$816,500.00	\$984.34	\$817,484.34	\$215,583.73	\$478,355.80	\$215,583.73	\$601,900.61	\$215,583.73	\$215,583.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$47,000.00	\$15,784.00	\$62,784.00	\$11,980.09	\$40,364.23	\$11,980.09	\$50,803.91	\$16,218.73	\$16,218.73	-\$4,238.64
2710	VESTUARIO Y UNIFORMES	\$7,000.00	\$2,784.00	\$9,784.00	\$0.00	\$7,000.00	\$0.00	\$9,784.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$7,000.00	\$2,784.00	\$9,784.00	\$0.00	\$7,000.00	\$0.00	\$9,784.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$35,000.00	\$0.00	\$35,000.00	\$809.00	\$30,773.96	\$809.00	\$34,191.00	\$809.00	\$809.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$35,000.00	\$0.00	\$35,000.00	\$809.00	\$30,773.96	\$809.00	\$34,191.00	\$809.00	\$809.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$13,000.00	\$18,000.00	\$11,171.09	\$2,590.27	\$11,171.09	\$6,828.91	\$15,409.73	\$15,409.73	-\$4,238.64
2731	ARTÍCULOS DEPORTIVOS.	\$5,000.00	\$13,000.00	\$18,000.00	\$11,171.09	\$2,590.27	\$11,171.09	\$6,828.91	\$15,409.73	\$15,409.73	-\$4,238.64
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$177,601.00	\$73,146.33	\$250,747.33	\$39,233.46	\$187,774.88	\$39,233.46	\$211,513.87	\$39,233.46	\$39,233.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 08/nov./2019
08:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2910	HERRAMIENTAS MENORES	\$36,501.00	-\$346.52	\$36,154.48	\$3,108.87	\$22,425.27	\$3,108.87	\$0.00	\$33,045.61	\$3,108.87	\$3,108.87	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$36,501.00	-\$346.52	\$36,154.48	\$3,108.87	\$22,425.27	\$3,108.87	\$0.00	\$33,045.61	\$3,108.87	\$3,108.87	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,100.00	\$0.00	\$8,100.00	\$457.60	\$7,020.10	\$457.60	\$0.00	\$7,642.40	\$457.60	\$457.60	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,100.00	\$0.00	\$8,100.00	\$457.60	\$7,020.10	\$457.60	\$0.00	\$7,642.40	\$457.60	\$457.60	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$465.00	\$1,535.00	\$465.00	\$0.00	\$1,535.00	\$465.00	\$465.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	\$0.00	\$2,000.00	\$465.00	\$1,535.00	\$465.00	\$0.00	\$1,535.00	\$465.00	\$465.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	\$70,992.85	\$185,992.85	\$35,201.99	\$138,294.51	\$35,201.99	\$0.00	\$150,790.86	\$35,201.99	\$35,201.99	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	\$70,992.85	\$185,992.85	\$35,201.99	\$138,294.51	\$35,201.99	\$0.00	\$150,790.86	\$35,201.99	\$35,201.99	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,005,370.65	\$277,118.52	\$4,282,489.17	\$1,515,536.44	\$1,579,213.03	\$1,515,536.44	\$0.00	\$2,766,952.73	\$1,523,302.84	\$1,488,502.83	\$27,033.61
3100	SERVICIOS BÁSICOS	\$1,838,145.65	-\$35,708.00	\$1,802,437.65	\$750,803.50	\$525,424.71	\$750,803.50	\$0.00	\$1,051,634.15	\$750,803.50	\$750,803.50	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,690,315.00	-\$61,299.00	\$1,629,016.00	\$724,605.00	\$421,341.71	\$724,605.00	\$0.00	\$904,411.00	\$724,605.00	\$724,605.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$61,501.00	\$0.00	\$61,501.00	\$21,041.00	\$30,407.00	\$21,041.00	\$0.00	\$40,460.00	\$21,041.00	\$21,041.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,628,814.00	-\$61,299.00	\$1,567,515.00	\$703,564.00	\$390,934.71	\$703,564.00	\$0.00	\$863,951.00	\$703,564.00	\$703,564.00	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3130	AGUA	\$20,500.00	\$19,552.00	\$40,052.00	\$4,589.50	\$14,860.35	\$4,589.50	\$0.00	\$35,462.50	\$4,589.50	\$4,589.50	\$0.00
3131	SERVICIO DE AGUA.	\$20,500.00	\$19,552.00	\$40,052.00	\$4,589.50	\$14,860.35	\$4,589.50	\$0.00	\$35,462.50	\$4,589.50	\$4,589.50	\$0.00
3140	TELEFONIA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$10,380.00	\$21,241.00	\$10,380.00	\$0.00	\$31,620.00	\$10,380.00	\$10,380.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$42,000.00	\$0.00	\$42,000.00	\$10,380.00	\$21,241.00	\$10,380.00	\$0.00	\$31,620.00	\$10,380.00	\$10,380.00	\$0.00
3150	TELEFONIA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR.	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$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
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$73,325.65	\$6,039.00	\$79,364.65	\$11,229.00	\$55,976.65	\$11,229.00	\$0.00	\$68,135.65	\$11,229.00	\$11,229.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$73,325.65	\$6,039.00	\$79,364.65	\$11,229.00	\$55,976.65	\$11,229.00	\$0.00	\$68,135.65	\$11,229.00	\$11,229.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 08/nov./2019

hora de Impresión | 08:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$143,924.00	\$50,099.89	\$194,023.89	\$10,518.04	\$73,448.45	\$10,518.04	\$0.00	\$183,505.85	\$24,084.44	\$24,084.44	-\$13,566.40
3220	ARRENDAMIENTO DE EDIFICIOS	\$14,000.00	\$10,000.00	\$24,000.00	\$4,000.00	\$12,000.00	\$4,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$14,000.00	\$10,000.00	\$24,000.00	\$4,000.00	\$12,000.00	\$4,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	\$6,566.40	\$16,566.40	\$3,961.40	\$2,471.60	\$3,961.40	\$0.00	\$12,605.00	\$10,527.80	\$10,527.80	-\$6,566.40
3231	ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	\$6,566.40	\$16,566.40	\$3,961.40	\$2,471.60	\$3,961.40	\$0.00	\$12,605.00	\$10,527.80	\$10,527.80	-\$6,566.40
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$112,000.00	-\$55,466.51	\$56,533.49	\$2,556.64	\$53,976.85	\$2,556.64	\$0.00	\$53,976.85	\$2,556.64	\$2,556.64	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$112,000.00	-\$55,466.51	\$56,533.49	\$2,556.64	\$53,976.85	\$2,556.64	\$0.00	\$53,976.85	\$2,556.64	\$2,556.64	\$0.00
3290	OTROS ARRENDAMIENTOS	\$7,924.00	\$89,000.00	\$96,924.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$96,924.00	\$7,000.00	\$7,000.00	-\$7,000.00
3291	OTROS ARRENDAMIENTOS	\$7,924.00	\$89,000.00	\$96,924.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$96,924.00	\$7,000.00	\$7,000.00	-\$7,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$315,801.00	\$43,679.40	\$359,480.40	\$92,354.15	\$265,769.85	\$92,354.15	\$0.00	\$267,126.25	\$86,554.15	\$86,554.15	\$5,800.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,001.00	\$0.00	\$100,001.00	\$69,079.95	\$30,921.05	\$69,079.95	\$0.00	\$30,921.05	\$63,279.95	\$63,279.95	\$5,800.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$100,000.00	\$0.00	\$100,000.00	\$69,079.95	\$30,920.05	\$69,079.95	\$0.00	\$30,920.05	\$63,279.95	\$63,279.95	\$5,800.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$100,000.00	\$35,299.40	\$135,299.40	\$20,462.40	\$114,837.00	\$20,462.40	\$0.00	\$114,837.00	\$20,462.40	\$20,462.40	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$100,000.00	\$35,299.40	\$135,299.40	\$20,462.40	\$114,837.00	\$20,462.40	\$0.00	\$114,837.00	\$20,462.40	\$20,462.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$3,500.00	\$3,500.00	\$1,560.00	\$1,940.00	\$1,560.00	\$0.00	\$1,940.00	\$1,560.00	\$1,560.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$3,500.00	\$3,500.00	\$1,560.00	\$1,940.00	\$1,560.00	\$0.00	\$1,940.00	\$1,560.00	\$1,560.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$2,000.00	\$4,880.00	\$6,880.00	\$1,251.80	\$4,271.80	\$1,251.80	\$0.00	\$5,628.20	\$1,251.80	\$1,251.80	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$2,000.00	\$4,880.00	\$6,880.00	\$1,251.80	\$4,271.80	\$1,251.80	\$0.00	\$5,628.20	\$1,251.80	\$1,251.80	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$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
3381	SERVICIOS DE VIGILANCIA.	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$134,500.00	\$18,533.60	\$153,033.60	\$57,167.15	\$61,744.34	\$57,167.15	\$0.00	\$95,866.45	\$57,167.15	\$57,167.15	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$98,000.00	\$0.00	\$98,000.00	\$26,460.20	\$40,216.81	\$26,460.20	\$0.00	\$71,539.80	\$26,460.20	\$26,460.20	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$0.00	\$35,000.00	\$12,863.20	\$7,888.81	\$12,863.20	\$0.00	\$22,136.80	\$12,863.20	\$12,863.20	\$0.00
3413	AVALÚOS	\$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
3419	OTROS SERVICIOS FINANCIEROS	\$60,000.00	\$0.00	\$60,000.00	\$13,597.00	\$29,328.00	\$13,597.00	\$0.00	\$46,403.00	\$13,597.00	\$13,597.00	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$20,000.00	\$0.00	\$20,000.00	\$6,595.76	\$10,605.12	\$6,595.76	\$0.00	\$13,404.24	\$6,595.76	\$6,595.76	\$0.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$6,595.76	\$10,605.12	\$6,595.76	\$0.00	\$13,404.24	\$6,595.76	\$6,595.76	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FORTALECIMIENTO	\$1,000.00	\$25,000.00	\$26,000.00	\$23,577.59	\$2,422.41	\$23,577.59	\$0.00	\$2,422.41	\$23,577.59	\$23,577.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 08/nov./2019
08:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3441 SEGUROS Y FIANZAS	\$1,000.00	\$25,000.00	\$26,000.00	\$23,577.59	\$2,422.41	\$23,577.59	\$0.00	\$2,422.41	\$23,577.59	\$23,577.59	\$0.00
3470 FLETES Y MANIOBRAS	\$500.00	\$533.60	\$1,033.60	\$533.60	\$500.00	\$533.60	\$0.00	\$500.00	\$533.60	\$533.60	\$0.00
3471 FLETES Y MANIOBRAS.	\$500.00	\$533.60	\$1,033.60	\$533.60	\$500.00	\$533.60	\$0.00	\$500.00	\$533.60	\$533.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$217,500.00	\$173,116.20	\$390,616.20	\$55,463.68	\$298,115.12	\$55,463.68	\$0.00	\$335,152.52	\$55,463.68	\$55,463.68	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$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
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$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
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,500.00	\$700.00	\$2,200.00	\$0.00	\$4.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,500.00	\$700.00	\$2,200.00	\$0.00	\$4.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$3,000.00	\$2,416.20	\$5,416.20	\$0.00	\$3,328.20	\$0.00	\$0.00	\$5,416.20	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$3,000.00	\$2,416.20	\$5,416.20	\$0.00	\$3,328.20	\$0.00	\$0.00	\$5,416.20	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$85,000.00	\$170,000.00	\$255,000.00	\$13,859.68	\$237,562.32	\$13,859.68	\$0.00	\$241,140.32	\$13,859.68	\$13,859.68	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$85,000.00	\$170,000.00	\$255,000.00	\$13,859.68	\$237,562.32	\$13,859.68	\$0.00	\$241,140.32	\$13,859.68	\$13,859.68	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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	\$120,000.00	\$0.00	\$120,000.00	\$41,604.00	\$49,220.60	\$41,604.00	\$0.00	\$78,396.00	\$41,604.00	\$41,604.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$120,000.00	\$0.00	\$120,000.00	\$41,604.00	\$49,220.60	\$41,604.00	\$0.00	\$78,396.00	\$41,604.00	\$41,604.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$21,000.00	\$9,442.40	\$30,442.40	\$0.00	\$11,000.00	\$0.00	\$0.00	\$30,442.40	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$11,000.00	\$9,442.40	\$20,442.40	\$0.00	\$11,000.00	\$0.00	\$0.00	\$20,442.40	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$10,000.00	\$9,442.40	\$19,442.40	\$0.00	\$10,000.00	\$0.00	\$0.00	\$19,442.40	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$66,000.00	\$34,640.00	\$100,640.00	\$45,918.71	\$47,138.09	\$45,918.71	\$0.00	\$54,721.29	\$45,918.71	\$45,918.71	\$0.00
3710 PASAJES AÉREOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$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
3732 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES NAC	\$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
3750 VIÁTICOS EN EL PAIS	\$25,000.00	\$0.00	\$25,000.00	\$12,278.71	\$5,834.09	\$12,278.71	\$0.00	\$12,721.29	\$12,278.71	\$12,278.71	\$0.00
3752 VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$12,278.71	\$5,834.09	\$12,278.71	\$0.00	\$12,721.29	\$12,278.71	\$12,278.71	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$35,000.00	\$34,640.00	\$69,640.00	\$33,640.00	\$35,304.00	\$33,640.00	\$0.00	\$36,000.00	\$33,640.00	\$33,640.00	\$0.00
3792 TRASLADO DE PERSONAS	\$35,000.00	\$34,640.00	\$69,640.00	\$33,640.00	\$35,304.00	\$33,640.00	\$0.00	\$36,000.00	\$33,640.00	\$33,640.00	\$0.00
3800 SERVICIOS OFICIALES	\$815,000.00	\$70,307.20	\$885,307.20	\$420,222.51	\$97,287.69	\$420,222.51	\$0.00	\$465,084.69	\$420,222.51	\$385,422.50	\$34,800.01
3810 GASTOS CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$70,307.20	\$870,307.20	\$420,222.51	\$82,287.69	\$420,222.51	\$0.00	\$450,084.69	\$420,222.51	\$385,422.50	\$34,800.01



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 08/nov./2019
08:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL.	\$800,000.00	\$70,307.20	\$870,307.20	\$420,222.51	\$82,287.69	\$420,222.51	\$0.00	\$450,084.69	\$420,222.51	\$385,422.50	\$34,800.01
3850	GASTOS DE REPRESENTACIÓN	\$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
3853	GASTOS DE REPRESENTACIÓN.	\$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
3900	OTROS SERVICIOS GENERALES	\$453,500.00	-\$86,992.17	\$366,507.83	\$83,088.70	\$199,284.78	\$83,088.70	\$0.00	\$283,419.13	\$83,088.70	\$83,088.70	\$0.00
3920	IMPUESTOS Y DERECHOS	\$73,500.00	\$0.00	\$73,500.00	\$17,389.87	\$17,407.78	\$17,389.87	\$0.00	\$56,110.13	\$17,389.87	\$17,389.87	\$0.00
3921	IMPUESTOS Y DERECHOS	\$73,500.00	\$0.00	\$73,500.00	\$17,389.87	\$17,407.78	\$17,389.87	\$0.00	\$56,110.13	\$17,389.87	\$17,389.87	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$3,007.83	\$33,007.83	\$3,007.83	\$24,066.00	\$3,007.83	\$0.00	\$30,000.00	\$3,007.83	\$3,007.83	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$3,007.83	\$33,007.83	\$3,007.83	\$24,066.00	\$3,007.83	\$0.00	\$30,000.00	\$3,007.83	\$3,007.83	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$250,000.00	\$0.00	\$250,000.00	\$62,691.00	\$147,811.00	\$62,691.00	\$0.00	\$187,309.00	\$62,691.00	\$62,691.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$200,000.00	\$0.00	\$200,000.00	\$56,992.00	\$107,101.00	\$56,992.00	\$0.00	\$143,008.00	\$56,992.00	\$56,992.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	\$0.00	\$50,000.00	\$5,699.00	\$40,710.00	\$5,699.00	\$0.00	\$44,301.00	\$5,699.00	\$5,699.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	\$5,736,502.92	\$6,536,502.92	\$3,121,350.04	\$2,933,483.92	\$3,121,350.04	\$0.00	\$3,415,152.88	\$3,121,350.04	\$3,121,350.04	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$83,000.00	\$5,685,354.92	\$5,768,354.92	\$2,878,524.70	\$2,784,830.22	\$2,878,524.70	\$0.00	\$2,889,830.22	\$2,878,524.70	\$2,878,524.70	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$83,000.00	\$5,685,354.92	\$5,768,354.92	\$2,878,524.70	\$2,784,830.22	\$2,878,524.70	\$0.00	\$2,889,830.22	\$2,878,524.70	\$2,878,524.70	\$0.00
4244	APORTACIONES PARA ACCIONES	\$63,000.00	\$2,118,200.00	\$2,181,200.00	\$1,843,200.00	\$233,000.00	\$1,843,200.00	\$0.00	\$338,000.00	\$1,843,200.00	\$1,843,200.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$20,000.00	\$3,567,154.92	\$3,587,154.92	\$1,035,324.70	\$2,551,830.22	\$1,035,324.70	\$0.00	\$2,551,830.22	\$1,035,324.70	\$1,035,324.70	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$37,000.00	\$170,000.00	\$207,000.00	\$33,029.08	\$34,191.62	\$33,029.08	\$0.00	\$173,970.92	\$33,029.08	\$33,029.08	\$0.00
4390	OTROS SUBSIDIOS	\$37,000.00	\$170,000.00	\$207,000.00	\$33,029.08	\$34,191.62	\$33,029.08	\$0.00	\$173,970.92	\$33,029.08	\$33,029.08	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$35,000.00	\$170,000.00	\$205,000.00	\$33,029.08	\$32,191.62	\$33,029.08	\$0.00	\$171,970.92	\$33,029.08	\$33,029.08	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4394	OTROS SUBSIDIOS	\$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
4400	AYUDAS SOCIALES	\$680,000.00	-\$118,852.00	\$561,148.00	\$209,796.26	\$114,462.08	\$209,796.26	\$0.00	\$351,351.74	\$209,796.26	\$209,796.26	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$470,000.00	-\$62,000.00	\$408,000.00	\$168,384.60	\$32,135.40	\$168,384.60	\$0.00	\$239,615.40	\$168,384.60	\$168,384.60	\$0.00
4411	AYUDAS SOCIALES	\$450,000.00	-\$62,000.00	\$388,000.00	\$156,884.60	\$23,635.40	\$156,884.60	\$0.00	\$231,115.40	\$156,884.60	\$156,884.60	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$11,500.00	\$8,500.00	\$11,500.00	\$0.00	\$8,500.00	\$11,500.00	\$11,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$36,852.00	\$63,148.00	\$20,402.00	\$16,346.00	\$20,402.00	\$0.00	\$42,746.00	\$20,402.00	\$20,402.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$36,852.00	\$63,148.00	\$20,402.00	\$16,346.00	\$20,402.00	\$0.00	\$42,746.00	\$20,402.00	\$20,402.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$100,000.00	-\$20,000.00	\$80,000.00	\$21,009.66	\$55,980.68	\$21,009.66	\$0.00	\$58,990.34	\$21,009.66	\$21,009.66	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	-\$20,000.00	\$80,000.00	\$21,009.66	\$55,980.68	\$21,009.66	\$0.00	\$58,990.34	\$21,009.66	\$21,009.66	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE'	\$96,500.00	\$616,974.18	\$713,474.18	\$555,500.00	\$157,974.18	\$555,500.00	\$0.00	\$157,974.18	\$555,500.00	\$555,500.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$75,274.18	\$92,274.18	\$8,800.00	\$83,474.18	\$8,800.00	\$0.00	\$83,474.18	\$8,800.00	\$8,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 08/nov./2019
hora de Impresión | 08:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	
5111	MOBILIARIO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$1,500.00	\$75,274.18	\$76,774.18	\$8,800.00	\$67,974.18	\$8,800.00	\$67,974.18	\$8,800.00	\$8,800.00	\$0.00	
5151	BIENES INFORMÁTICOS	\$1,500.00	\$75,274.18	\$76,774.18	\$8,800.00	\$67,974.18	\$8,800.00	\$67,974.18	\$8,800.00	\$8,800.00	\$0.00	
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$503,700.00	\$513,700.00	\$503,700.00	\$10,000.00	\$503,700.00	\$0.00	\$10,000.00	\$503,700.00	\$503,700.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,000.00	\$503,700.00	\$508,700.00	\$503,700.00	\$5,000.00	\$503,700.00	\$0.00	\$5,000.00	\$503,700.00	\$503,700.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,000.00	\$503,700.00	\$508,700.00	\$503,700.00	\$5,000.00	\$503,700.00	\$0.00	\$5,000.00	\$503,700.00	\$503,700.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
5491	OTROS EQUIPOS DE TRANSPORTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$61,000.00	\$38,000.00	\$99,000.00	\$43,000.00	\$56,000.00	\$43,000.00	\$0.00	\$56,000.00	\$43,000.00	\$43,000.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$43,000.00	\$63,000.00	\$43,000.00	\$20,000.00	\$43,000.00	\$0.00	\$20,000.00	\$43,000.00	\$43,000.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$43,000.00	\$63,000.00	\$43,000.00	\$20,000.00	\$43,000.00	\$0.00	\$20,000.00	\$43,000.00	\$43,000.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$41,000.00	-\$5,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	
5672	REFACCIONES	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
6000	INVERSIÓN PÚBLICA	\$10,982,978.22	-\$5,469,574.27	\$5,513,403.95	\$715,579.01	\$4,797,824.94	\$705,689.57	\$9,889.44	\$4,807,714.38	\$540,110.56	\$540,110.56	\$165,579.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,982,977.22	-\$5,814,574.27	\$5,168,402.95	\$465,579.01	\$4,702,823.94	\$455,689.57	\$9,889.44	\$4,712,713.38	\$290,110.56	\$290,110.56	\$165,579.01
6110	EDIFICACIÓN HABITACIONAL	\$62,005.00	-\$62,000.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$62,005.00	-\$62,000.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	
6120	EDIFICACIÓN NO HABITACIONAL	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,000,000.00	-\$4,581,022.27	\$2,418,977.73	\$0.00	\$2,418,977.73	\$0.00	\$2,418,977.73	\$0.00	\$0.00	\$0.00	
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,000,000.00	-\$4,581,022.27	\$2,418,977.73	\$0.00	\$2,418,977.73	\$0.00	\$2,418,977.73	\$0.00	\$0.00	\$0.00	
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,920,937.22	-\$1,171,552.00	\$2,749,385.22	\$465,579.01	\$2,283,806.21	\$455,689.57	\$9,889.44	\$2,293,695.65	\$290,110.56	\$290,110.56	\$165,579.01



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 08/nov./2019
hora de Impresión | 08:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$3,920,937.22	-\$1,171,552.00	\$2,749,385.22	\$465,579.01	\$2,283,806.21	\$455,689.57	\$9,889.44	\$2,293,695.65	\$290,110.56	\$290,110.56	\$165,579.01
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1.00	\$345,000.00	\$345,001.00	\$250,000.00	\$95,001.00	\$250,000.00	\$0.00	\$95,001.00	\$250,000.00	\$250,000.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
6240 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$1.00	\$250,000.00	\$250,001.00	\$250,000.00	\$1.00	\$250,000.00	\$0.00	\$1.00	\$250,000.00	\$250,000.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$1.00	\$250,000.00	\$250,001.00	\$250,000.00	\$1.00	\$250,000.00	\$0.00	\$1.00	\$250,000.00	\$250,000.00	\$0.00
9000 DEUDA PÚBLICA	\$700,000.00	\$3,996,078.19	\$4,696,078.19	\$343,815.17	\$4,099,355.02	\$343,815.17	\$0.00	\$4,352,263.02	\$343,815.17	\$343,815.17	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$700,000.00	\$3,092,365.97	\$3,792,365.97	\$190,908.00	\$3,410,549.97	\$190,908.00	\$0.00	\$3,601,457.97	\$190,908.00	\$190,908.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$700,000.00	\$3,092,365.97	\$3,792,365.97	\$190,908.00	\$3,410,549.97	\$190,908.00	\$0.00	\$3,601,457.97	\$190,908.00	\$190,908.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$700,000.00	\$3,092,365.97	\$3,792,365.97	\$190,908.00	\$3,410,549.97	\$190,908.00	\$0.00	\$3,601,457.97	\$190,908.00	\$190,908.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$903,712.22	\$903,712.22	\$152,907.17	\$688,805.05	\$152,907.17	\$0.00	\$750,805.05	\$152,907.17	\$152,907.17	\$0.00
9910 ADEFAS	\$0.00	\$903,712.22	\$903,712.22	\$152,907.17	\$688,805.05	\$152,907.17	\$0.00	\$750,805.05	\$152,907.17	\$152,907.17	\$0.00
9911 ADEFAS	\$0.00	\$903,712.22	\$903,712.22	\$152,907.17	\$688,805.05	\$152,907.17	\$0.00	\$750,805.05	\$152,907.17	\$152,907.17	\$0.00
Total	\$35,099,212.00	\$6,291,204.05	\$41,390,416.05	\$7,342,759.17	\$15,191,156.09	\$9,890,674.63	-\$2,547,915.46	\$31,499,741.42	\$9,733,663.86	\$9,698,642.25	\$192,032.38