



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 09/nov/2018
03:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$16,073,722.07	\$359,395.33	\$16,433,117.40	\$0.00	\$146,930.55	\$3,955,638.99	-\$3,955,638.99	\$12,477,478.41	\$3,555,006.93	\$3,555,006.93	\$400,632.06
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,873,952.80	\$0.00	\$6,873,952.80	\$0.00	\$0.00	\$1,510,143.34	-\$1,510,143.34	\$5,363,809.46	\$1,298,013.75	\$1,298,013.75	\$212,129.59
1110 DIETAS	\$1,494,509.52	\$0.00	\$1,494,509.52	\$0.00	\$0.00	\$354,537.15	-\$354,537.15	\$1,139,972.37	\$309,037.50	\$309,037.50	\$45,499.65
1111 DIETAS	\$1,494,509.52	\$0.00	\$1,494,509.52	\$0.00	\$0.00	\$354,537.15	-\$354,537.15	\$1,139,972.37	\$309,037.50	\$309,037.50	\$45,499.65
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,379,443.28	\$0.00	\$5,379,443.28	\$0.00	\$0.00	\$1,155,606.19	-\$1,155,606.19	\$4,223,837.09	\$988,976.25	\$988,976.25	\$166,629.94
1131 SUELDOS BASE	\$5,379,443.28	\$0.00	\$5,379,443.28	\$0.00	\$0.00	\$1,155,606.19	-\$1,155,606.19	\$4,223,837.09	\$988,976.25	\$988,976.25	\$166,629.94
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$796,000.00	\$0.00	\$796,000.00	\$0.00	\$0.00	\$176,084.77	-\$176,084.77	\$619,915.23	\$171,907.27	\$171,907.27	\$4,177.50
1210 HONORARIOS ASIMILABLES A SALARIOS	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$119,329.57	-\$119,329.57	\$395,670.43	\$115,152.07	\$115,152.07	\$4,177.50
1211 HONORARIOS ASIMILABLES A SALARIOS	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$119,329.57	-\$119,329.57	\$395,670.43	\$115,152.07	\$115,152.07	\$4,177.50
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$56,755.20	-\$56,755.20	\$219,244.80	\$56,755.20	\$56,755.20	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$56,755.20	-\$56,755.20	\$219,244.80	\$56,755.20	\$56,755.20	\$0.00
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	\$1,358,097.84	\$47,752.62	\$1,405,850.46	\$0.00	\$47,752.62	\$203,511.31	-\$203,511.31	\$1,202,339.15	\$203,511.31	\$203,511.31	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,266,097.84	\$47,752.62	\$1,313,850.46	\$0.00	\$47,752.62	\$203,511.31	-\$203,511.31	\$1,110,339.15	\$203,511.31	\$203,511.31	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$227,195.27	\$0.00	\$227,195.27	\$0.00	\$0.00	\$72,638.27	-\$72,638.27	\$154,557.00	\$72,638.27	\$72,638.27	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,038,902.57	\$47,752.62	\$1,086,655.19	\$0.00	\$47,752.62	\$130,873.04	-\$130,873.04	\$955,782.15	\$130,873.04	\$130,873.04	\$0.00
1400 SEGURIDAD SOCIAL	\$1,382,000.00	\$0.00	\$1,382,000.00	\$0.00	\$0.00	\$365,476.08	-\$365,476.08	\$1,016,523.92	\$224,300.60	\$224,300.60	\$141,175.48
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$972,000.00	\$0.00	\$972,000.00	\$0.00	\$0.00	\$229,887.17	-\$229,887.17	\$742,112.83	\$151,264.13	\$151,264.13	\$78,623.04
1412 APORTACIONES AL IMSS.	\$972,000.00	\$0.00	\$972,000.00	\$0.00	\$0.00	\$229,887.17	-\$229,887.17	\$742,112.83	\$151,264.13	\$151,264.13	\$78,623.04
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$122,963.52	-\$122,963.52	\$267,036.48	\$60,411.08	\$60,411.08	\$62,552.44
1432 CUOTAS AL RCV.	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$122,963.52	-\$122,963.52	\$267,036.48	\$60,411.08	\$60,411.08	\$62,552.44
1440 APORTACIONES PARA SEGUROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$12,625.39	-\$12,625.39	\$7,374.61	\$12,625.39	\$12,625.39	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$12,625.39	-\$12,625.39	\$7,374.61	\$12,625.39	\$12,625.39	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,364,319.02	\$311,642.71	\$1,675,961.73	\$0.00	\$99,177.93	\$254,347.24	-\$254,347.24	\$1,421,614.49	\$268,732.48	\$268,732.48	-\$14,385.24
1520 INDEMNIZACIONES	\$0.00	\$212,464.78	\$212,464.78	\$0.00	\$0.00	\$0.00	\$0.00	\$212,464.78	\$50,000.00	\$50,000.00	-\$50,000.00
1523 LAUDOS LABORALES	\$0.00	\$212,464.78	\$212,464.78	\$0.00	\$0.00	\$0.00	\$0.00	\$212,464.78	\$50,000.00	\$50,000.00	-\$50,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$80,000.00	\$99,177.93	\$179,177.93	\$0.00	\$99,177.93	\$14,800.00	-\$14,800.00	\$164,377.93	\$14,800.00	\$14,800.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$80,000.00	\$99,177.93	\$179,177.93	\$0.00	\$99,177.93	\$14,800.00	-\$14,800.00	\$164,377.93	\$14,800.00	\$14,800.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,284,319.02	\$0.00	\$1,284,319.02	\$0.00	\$0.00	\$239,547.24	-\$239,547.24	\$1,044,771.78	\$203,932.48	\$203,932.48	\$35,614.76
1592 COMPENSACIÓN GARANTIZADA.	\$251,434.08	\$0.00	\$251,434.08	\$0.00	\$0.00	\$48,512.34	-\$48,512.34	\$202,921.74	\$40,426.95	\$40,426.95	\$8,085.39



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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	\$46,534.86	\$0.00	\$46,534.86	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.86	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$926,805.26	\$0.00	\$926,805.26	\$0.00	\$0.00	\$191,034.90	-\$191,034.90	\$735,770.36	\$163,505.53	\$163,505.53	\$27,529.37
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$54,544.82	\$0.00	\$54,544.82	\$0.00	\$0.00	\$0.00	\$0.00	\$54,544.82	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,299,352.41	\$0.00	\$4,299,352.41	\$0.00	\$0.00	\$1,446,076.25	-\$1,446,076.25	\$2,853,276.16	\$1,388,541.52	\$1,388,541.52	\$57,534.73
1710 ESTÍMULOS	\$4,299,352.41	\$0.00	\$4,299,352.41	\$0.00	\$0.00	\$1,446,076.25	-\$1,446,076.25	\$2,853,276.16	\$1,388,541.52	\$1,388,541.52	\$57,534.73
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$4,299,352.41	\$0.00	\$4,299,352.41	\$0.00	\$0.00	\$1,446,076.25	-\$1,446,076.25	\$2,853,276.16	\$1,388,541.52	\$1,388,541.52	\$57,534.73
2000 MATERIALES Y SUMINISTRO	\$1,833,381.46	\$1,467,860.12	\$3,301,241.58	\$774,598.28	\$1,413,062.73	\$774,598.28	\$0.00	\$2,526,643.30	\$886,083.92	\$898,852.70	-\$124,254.42
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$148,000.00	\$304,922.84	\$452,922.84	\$141,464.88	\$181,437.80	\$141,464.88	\$0.00	\$311,457.96	\$227,432.43	\$230,592.88	-\$89,128.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,000.00	\$100,000.00	\$160,000.00	\$36,472.29	\$71,269.25	\$36,472.29	\$0.00	\$123,527.71	\$74,371.77	\$75,377.79	-\$38,905.50
2111 MATERIALES Y ÚTILES DE OFICINA.	\$60,000.00	\$100,000.00	\$160,000.00	\$36,472.29	\$71,269.25	\$36,472.29	\$0.00	\$123,527.71	\$74,371.77	\$75,377.79	-\$38,905.50
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$152,147.84	\$212,147.84	\$84,085.74	\$76,149.52	\$84,085.74	\$0.00	\$128,062.10	\$118,027.95	\$120,182.38	-\$36,096.64
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$60,000.00	\$152,147.84	\$212,147.84	\$84,085.74	\$76,149.52	\$84,085.74	\$0.00	\$128,062.10	\$118,027.95	\$120,182.38	-\$36,096.64
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$5,000.00	\$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 BIENI	\$0.00	\$5,000.00	\$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	\$28,000.00	\$51,000.00	\$13,598.85	\$22,689.80	\$13,598.85	\$0.00	\$37,401.15	\$25,750.10	\$25,750.10	-\$12,151.25
2161 MATERIAL DE LIMPIEZA	\$23,000.00	\$28,000.00	\$51,000.00	\$13,598.85	\$22,689.80	\$13,598.85	\$0.00	\$37,401.15	\$25,750.10	\$25,750.10	-\$12,151.25
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	\$19,775.00	\$24,775.00	\$7,308.00	\$6,329.23	\$7,308.00	\$0.00	\$17,467.00	\$9,282.61	\$9,282.61	-\$1,974.61
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,000.00	\$19,775.00	\$24,775.00	\$7,308.00	\$6,329.23	\$7,308.00	\$0.00	\$17,467.00	\$9,282.61	\$9,282.61	-\$1,974.61
2200 ALIMENTOS Y UTENSILIOS	\$242,001.00	\$13,225.00	\$255,226.00	\$51,184.51	\$128,044.47	\$51,184.51	\$0.00	\$204,041.49	\$52,109.51	\$52,109.51	-\$925.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$242,001.00	\$13,225.00	\$255,226.00	\$51,184.51	\$128,044.47	\$51,184.51	\$0.00	\$204,041.49	\$52,109.51	\$52,109.51	-\$925.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$232,001.00	\$0.00	\$232,001.00	\$47,635.00	\$123,051.00	\$47,635.00	\$0.00	\$184,366.00	\$47,635.00	\$47,635.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$9,000.00	\$19,000.00	\$3,549.51	\$4,993.47	\$3,549.51	\$0.00	\$15,450.49	\$4,474.51	\$4,474.51	-\$925.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$444,506.00	\$257,400.00	\$701,906.00	\$63,004.51	\$441,790.24	\$63,004.51	\$0.00	\$638,901.49	\$63,004.51	\$72,612.84	-\$9,608.33
2410 PRODUCTOS MINERALES NO METÁLICOS	\$66,000.00	\$27,000.00	\$93,000.00	\$3,480.00	\$77,331.05	\$3,480.00	\$0.00	\$89,520.00	\$3,480.00	\$3,480.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$66,000.00	\$27,000.00	\$93,000.00	\$3,480.00	\$77,331.05	\$3,480.00	\$0.00	\$89,520.00	\$3,480.00	\$3,480.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$47,006.00	\$39,500.00	\$86,506.00	\$18,409.21	\$46,951.84	\$18,409.21	\$0.00	\$68,096.79	\$18,409.21	\$18,525.12	-\$115.91
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$47,006.00	\$39,500.00	\$86,506.00	\$18,409.21	\$46,951.84	\$18,409.21	\$0.00	\$68,096.79	\$18,409.21	\$18,525.12	-\$115.91
2430 CAL, YESO Y PRODUCTOS DE YESO	\$33,000.00	\$7,000.00	\$40,000.00	\$0.00	\$39,658.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$180.31	-\$180.31
2431 CAL, YESO Y PRODUCTOS DE YESO	\$33,000.00	\$7,000.00	\$40,000.00	\$0.00	\$39,658.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$180.31	-\$180.31
2440 MADERA Y PRODUCTOS DE MADERA	\$13,000.00	\$8,500.00	\$21,500.00	\$4,756.00	\$15,644.01	\$4,756.00	\$0.00	\$16,744.00	\$4,756.00	\$4,756.00	\$0.00



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2441 MADERA Y PRODUCTOS DE MADERA	\$13,000.00	\$8,500.00	\$21,500.00	\$4,756.00	\$15,644.01	\$4,756.00	\$0.00	\$16,744.00	\$4,756.00	\$4,756.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$28,000.00	-\$4,000.00	\$24,000.00	\$0.00	\$23,580.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$270.45	-\$270.45
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$28,000.00	-\$4,000.00	\$24,000.00	\$0.00	\$23,580.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$270.45	-\$270.45
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$136,000.00	\$107,200.00	\$243,200.00	\$4,211.22	\$130,546.44	\$4,211.22	\$0.00	\$238,988.78	\$4,211.22	\$4,697.40	-\$486.18
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$136,000.00	\$107,200.00	\$243,200.00	\$4,211.22	\$130,546.44	\$4,211.22	\$0.00	\$238,988.78	\$4,211.22	\$4,697.40	-\$486.18
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$65,500.00	\$36,500.00	\$102,000.00	\$21,085.45	\$47,740.68	\$21,085.45	\$0.00	\$80,914.55	\$21,085.45	\$21,085.45	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$65,500.00	\$36,500.00	\$102,000.00	\$21,085.45	\$47,740.68	\$21,085.45	\$0.00	\$80,914.55	\$21,085.45	\$21,085.45	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$13,000.00	\$2,000.00	\$15,000.00	\$105.00	\$14,895.00	\$105.00	\$0.00	\$14,895.00	\$105.00	\$105.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$13,000.00	\$2,000.00	\$15,000.00	\$105.00	\$14,895.00	\$105.00	\$0.00	\$14,895.00	\$105.00	\$105.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$43,000.00	\$33,700.00	\$76,700.00	\$10,957.63	\$45,443.22	\$10,957.63	\$0.00	\$65,742.37	\$10,957.63	\$19,513.11	-\$8,555.48
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$43,000.00	\$33,700.00	\$76,700.00	\$10,957.63	\$45,443.22	\$10,957.63	\$0.00	\$65,742.37	\$10,957.63	\$19,513.11	-\$8,555.48
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$52,000.00	-\$500.00	\$51,500.00	\$1,277.61	\$46,002.72	\$1,277.61	\$0.00	\$50,222.39	\$1,277.61	\$1,277.61	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$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
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$4,500.00	\$42,500.00	\$1,277.61	\$37,002.72	\$1,277.61	\$0.00	\$41,222.39	\$1,277.61	\$1,277.61	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$38,000.00	\$4,500.00	\$42,500.00	\$1,277.61	\$37,002.72	\$1,277.61	\$0.00	\$41,222.39	\$1,277.61	\$1,277.61	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$673,872.46	\$582,960.06	\$1,256,832.52	\$325,620.34	\$350,265.55	\$325,620.34	\$0.00	\$931,212.18	\$332,720.35	\$332,720.35	-\$7,100.01
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$673,872.46	\$582,960.06	\$1,256,832.52	\$325,620.34	\$350,265.55	\$325,620.34	\$0.00	\$931,212.18	\$332,720.35	\$332,720.35	-\$7,100.01
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$673,872.46	\$582,960.06	\$1,256,832.52	\$325,620.34	\$350,265.55	\$325,620.34	\$0.00	\$931,212.18	\$332,720.35	\$332,720.35	-\$7,100.01
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$138,002.00	\$129,931.10	\$267,933.10	\$166,475.68	\$58,229.55	\$166,475.68	\$0.00	\$101,457.42	\$168,501.30	\$168,501.30	-\$2,025.62
2710 VESTUARIO Y UNIFORMES	\$115,001.00	\$52,931.10	\$167,932.10	\$112,011.67	\$15,910.53	\$112,011.67	\$0.00	\$55,920.43	\$112,011.67	\$112,011.67	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$115,001.00	\$52,931.10	\$167,932.10	\$112,011.67	\$15,910.53	\$112,011.67	\$0.00	\$55,920.43	\$112,011.67	\$112,011.67	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$18,001.00	\$17,000.00	\$35,001.00	\$1,014.00	\$30,769.03	\$1,014.00	\$0.00	\$33,987.00	\$3,039.62	\$3,039.62	-\$2,025.62
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$18,001.00	\$17,000.00	\$35,001.00	\$1,014.00	\$30,769.03	\$1,014.00	\$0.00	\$33,987.00	\$3,039.62	\$3,039.62	-\$2,025.62
2730 ARTÍCULOS DEPORTIVOS	\$5,000.00	\$60,000.00	\$65,000.00	\$53,450.01	\$11,549.99	\$53,450.01	\$0.00	\$11,549.99	\$53,450.01	\$53,450.01	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$5,000.00	\$60,000.00	\$65,000.00	\$53,450.01	\$11,549.99	\$53,450.01	\$0.00	\$11,549.99	\$53,450.01	\$53,450.01	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$135,000.00	\$179,921.12	\$314,921.12	\$25,570.75	\$207,292.40	\$25,570.75	\$0.00	\$289,350.37	\$41,038.21	\$41,038.21	-\$15,467.46
2910 HERRAMIENTAS MENORES	\$20,000.00	\$16,500.00	\$36,500.00	\$651.02	\$32,287.06	\$651.02	\$0.00	\$35,848.98	\$651.02	\$651.02	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$20,000.00	\$16,500.00	\$36,500.00	\$651.02	\$32,287.06	\$651.02	\$0.00	\$35,848.98	\$651.02	\$651.02	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 09/nov/2018
03:14 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$110,000.00	\$157,321.12	\$267,321.12	\$24,919.73	\$164,693.34	\$24,919.73	\$0.00	\$242,401.39	\$40,387.19	\$40,387.19	-\$15,467.46
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$110,000.00	\$157,321.12	\$267,321.12	\$24,919.73	\$164,693.34	\$24,919.73	\$0.00	\$242,401.39	\$40,387.19	\$40,387.19	-\$15,467.46
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	\$3,286,558.45	\$1,885,131.76	\$5,171,690.21	\$1,510,980.88	\$1,385,754.03	\$1,510,980.88	\$0.00	\$3,660,709.33	\$1,400,805.47	\$1,399,594.65	\$111,386.23
3100	SERVICIOS BÁSICOS	\$1,933,989.62	\$90,005.00	\$2,023,994.62	\$735,195.21	\$244,689.86	\$735,195.21	\$0.00	\$1,288,799.41	\$563,096.95	\$563,096.95	\$172,098.26
3110	ENERGÍA ELÉCTRICA	\$1,810,589.62	\$72,000.00	\$1,882,589.62	\$695,201.86	\$195,221.76	\$695,201.86	\$0.00	\$1,187,387.76	\$523,103.60	\$523,103.60	\$172,098.26
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$30,000.00	\$72,000.00	\$102,000.00	\$18,033.00	\$60,627.00	\$18,033.00	\$0.00	\$83,967.00	\$18,033.00	\$18,033.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,780,589.62	\$0.00	\$1,780,589.62	\$677,168.86	\$134,594.76	\$677,168.86	\$0.00	\$1,103,420.76	\$505,070.60	\$505,070.60	\$172,098.26
3120	GAS	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$32,500.00	\$0.00	\$32,500.00	\$5,070.56	\$18,363.89	\$5,070.56	\$0.00	\$27,429.44	\$5,070.56	\$5,070.56	\$0.00
3131	SERVICIO DE AGUA.	\$32,500.00	\$0.00	\$32,500.00	\$5,070.56	\$18,363.89	\$5,070.56	\$0.00	\$27,429.44	\$5,070.56	\$5,070.56	\$0.00
3140	TELEFONIA TRADICIONAL	\$41,700.00	\$2,000.00	\$43,700.00	\$10,380.00	\$12,559.00	\$10,380.00	\$0.00	\$33,320.00	\$10,380.00	\$10,380.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$41,700.00	\$2,000.00	\$43,700.00	\$10,380.00	\$12,559.00	\$10,380.00	\$0.00	\$33,320.00	\$10,380.00	\$10,380.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$47,200.00	\$15,000.00	\$62,200.00	\$24,267.79	\$16,820.21	\$24,267.79	\$0.00	\$37,932.21	\$24,267.79	\$24,267.79	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$47,200.00	\$15,000.00	\$62,200.00	\$24,267.79	\$16,820.21	\$24,267.79	\$0.00	\$37,932.21	\$24,267.79	\$24,267.79	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$275.00	\$1,725.00	\$275.00	\$0.00	\$1,725.00	\$275.00	\$275.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$275.00	\$1,725.00	\$275.00	\$0.00	\$1,725.00	\$275.00	\$275.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$172,245.55	\$221,173.40	\$393,418.95	\$221,296.80	\$68,503.75	\$221,296.80	\$0.00	\$172,122.15	\$235,216.80	\$235,216.80	-\$13,920.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$19,600.00	\$6,000.00	\$25,600.00	\$3,132.00	\$5,506.00	\$3,132.00	\$0.00	\$22,468.00	\$3,132.00	\$3,132.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$19,600.00	\$6,000.00	\$25,600.00	\$3,132.00	\$5,506.00	\$3,132.00	\$0.00	\$22,468.00	\$3,132.00	\$3,132.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$5,000.00	\$50,153.40	\$55,153.40	\$18,392.80	\$14,936.60	\$18,392.80	\$0.00	\$36,760.60	\$18,392.80	\$18,392.80	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$5,000.00	\$50,153.40	\$55,153.40	\$18,392.80	\$14,936.60	\$18,392.80	\$0.00	\$36,760.60	\$18,392.80	\$18,392.80	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$140,000.00	\$110,000.00	\$250,000.00	\$197,452.00	\$31,668.00	\$197,452.00	\$0.00	\$52,548.00	\$211,372.00	\$211,372.00	-\$13,920.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$140,000.00	\$110,000.00	\$250,000.00	\$197,452.00	\$31,668.00	\$197,452.00	\$0.00	\$52,548.00	\$211,372.00	\$211,372.00	-\$13,920.00
3290	OTROS ARRENDAMIENTOS	\$7,645.55	\$55,020.00	\$62,665.55	\$2,320.00	\$16,393.15	\$2,320.00	\$0.00	\$60,345.55	\$2,320.00	\$2,320.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$7,645.55	\$55,020.00	\$62,665.55	\$2,320.00	\$16,393.15	\$2,320.00	\$0.00	\$60,345.55	\$2,320.00	\$2,320.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$240,601.00	\$44,000.00	\$284,601.00	\$66,553.94	\$85,557.77	\$66,553.94	\$0.00	\$218,047.06	\$86,554.02	\$86,554.02	-\$20,000.08
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$60,001.00	\$110,000.00	\$170,001.00	\$44,069.94	\$48,343.56	\$44,069.94	\$0.00	\$125,931.06	\$64,070.02	\$64,070.02	-\$20,000.08
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGFI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 09/nov/2018
03:14 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$60,000.00	\$110,000.00	\$170,000.00	\$44,069.94	\$48,342.56	\$44,069.94	\$0.00	\$125,930.06	\$64,070.02	\$64,070.02	-\$20,000.08
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$100,000.00	-\$76,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$100,000.00	-\$76,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$75,600.00	\$0.00	\$75,600.00	\$16,800.00	\$8,400.00	\$16,800.00	\$0.00	\$58,800.00	\$16,800.00	\$16,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$75,600.00	\$0.00	\$75,600.00	\$16,800.00	\$8,400.00	\$16,800.00	\$0.00	\$58,800.00	\$16,800.00	\$16,800.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,055.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,055.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$5,000.00	\$6,500.00	\$11,500.00	\$5,684.00	\$2,759.21	\$5,684.00	\$0.00	\$5,816.00	\$5,684.00	\$5,684.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$5,000.00	\$6,500.00	\$11,500.00	\$5,684.00	\$2,759.21	\$5,684.00	\$0.00	\$5,816.00	\$5,684.00	\$5,684.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$108,000.00	\$52,300.00	\$160,300.00	\$25,474.37	\$51,844.30	\$25,474.37	\$0.00	\$134,825.63	\$23,769.14	\$22,558.32	\$2,916.05
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$98,000.00	\$43,800.00	\$141,800.00	\$20,815.64	\$38,003.03	\$20,815.64	\$0.00	\$120,984.36	\$20,815.64	\$20,815.64	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$48,000.00	\$15,000.00	\$63,000.00	\$12,115.64	\$28,214.03	\$12,115.64	\$0.00	\$50,884.36	\$12,115.64	\$12,115.64	\$0.00
3412	AVALÚOS	\$0.00	\$8,800.00	\$8,800.00	\$8,700.00	\$100.00	\$8,700.00	\$0.00	\$100.00	\$8,700.00	\$8,700.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$50,000.00	\$20,000.00	\$70,000.00	\$0.00	\$9,689.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$0.00	\$9,000.00	\$9,000.00	\$4,658.73	\$4,341.27	\$4,658.73	\$0.00	\$4,341.27	\$2,953.50	\$1,742.68	\$2,916.05
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$0.00	\$9,000.00	\$9,000.00	\$4,658.73	\$4,341.27	\$4,658.73	\$0.00	\$4,341.27	\$2,953.50	\$1,742.68	\$2,916.05
3470	FLETES Y MANIOBRAS	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,000.00	-\$500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$126,000.00	\$144,289.36	\$270,289.36	\$27,682.60	\$162,348.40	\$27,682.60	\$0.00	\$242,606.76	\$27,682.60	\$27,682.60	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES	\$4,000.00	\$15,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,000.00	\$15,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,000.00	\$5,624.00	\$7,624.00	\$0.00	\$2,659.20	\$0.00	\$0.00	\$7,624.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$2,000.00	\$5,624.00	\$7,624.00	\$0.00	\$2,659.20	\$0.00	\$0.00	\$7,624.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$60,000.00	\$52,165.36	\$112,165.36	\$1,450.00	\$97,871.61	\$1,450.00	\$0.00	\$110,715.36	\$1,450.00	\$1,450.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$52,165.36	\$112,165.36	\$1,450.00	\$97,871.61	\$1,450.00	\$0.00	\$110,715.36	\$1,450.00	\$1,450.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$518.19	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$518.19	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$60,000.00	\$60,000.00	\$120,000.00	\$26,232.60	\$42,299.40	\$26,232.60	\$0.00	\$93,767.40	\$26,232.60	\$26,232.60	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$60,000.00	\$60,000.00	\$120,000.00	\$26,232.60	\$42,299.40	\$26,232.60	\$0.00	\$93,767.40	\$26,232.60	\$26,232.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,721.28	\$70,000.00	\$85,721.28	\$36,667.60	\$18,933.16	\$36,667.60	\$0.00	\$49,053.68	\$36,667.60	\$36,667.60	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA ACTIVIDAD	\$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
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$70,000.00	\$70,000.00	\$36,667.60	\$4,683.88	\$36,667.60	\$0.00	\$33,332.40	\$36,667.60	\$36,667.60	\$0.00



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 09/nov/2018
03:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$70,000.00	\$70,000.00	\$36,667.60	\$4,683.88	\$36,667.60	\$0.00	\$33,332.40	\$36,667.60	\$36,667.60	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$5,721.28	\$0.00	\$5,721.28	\$0.00	\$4,249.28	\$0.00	\$0.00	\$5,721.28	\$0.00	\$0.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$5,721.28	\$0.00	\$5,721.28	\$0.00	\$4,249.28	\$0.00	\$0.00	\$5,721.28	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$136,368.00	\$146,368.00	\$34,834.00	\$29,820.26	\$34,834.00	\$0.00	\$111,534.00	\$60,818.00	\$60,818.00	-\$25,984.00
3740 AUTOTRANSPORTE	\$0.00	\$106,368.00	\$106,368.00	\$17,052.00	\$14,960.00	\$17,052.00	\$0.00	\$89,316.00	\$43,036.00	\$43,036.00	-\$25,984.00
3741 TRASLADO DE PERSONAS.	\$0.00	\$106,368.00	\$106,368.00	\$17,052.00	\$14,960.00	\$17,052.00	\$0.00	\$89,316.00	\$43,036.00	\$43,036.00	-\$25,984.00
3750 VIÁTICOS EN EL PAIS	\$10,000.00	\$30,000.00	\$40,000.00	\$17,782.00	\$14,860.26	\$17,782.00	\$0.00	\$22,218.00	\$17,782.00	\$17,782.00	\$0.00
3752 VIÁTICOS NACIONALES	\$10,000.00	\$30,000.00	\$40,000.00	\$17,782.00	\$14,860.26	\$17,782.00	\$0.00	\$22,218.00	\$17,782.00	\$17,782.00	\$0.00
3800 SERVICIOS OFICIALES	\$60,000.00	\$1,116,996.00	\$1,176,996.00	\$357,178.36	\$211,962.53	\$357,178.36	\$0.00	\$819,817.64	\$360,902.36	\$360,902.36	-\$3,724.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$1,116,996.00	\$1,176,996.00	\$357,178.36	\$211,962.53	\$357,178.36	\$0.00	\$819,817.64	\$360,902.36	\$360,902.36	-\$3,724.00
3821 GASTOS DE ORDEN SOCIAL.	\$60,000.00	\$1,116,996.00	\$1,176,996.00	\$357,178.36	\$211,962.53	\$357,178.36	\$0.00	\$819,817.64	\$360,902.36	\$360,902.36	-\$3,724.00
3900 OTROS SERVICIOS GENERALES	\$620,001.00	\$10,000.00	\$630,001.00	\$6,098.00	\$512,094.00	\$6,098.00	\$0.00	\$623,903.00	\$6,098.00	\$6,098.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$70,001.00	\$1,000.00	\$71,001.00	\$3,959.00	\$5,070.00	\$3,959.00	\$0.00	\$67,042.00	\$3,959.00	\$3,959.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$70,001.00	\$1,000.00	\$71,001.00	\$3,959.00	\$5,070.00	\$3,959.00	\$0.00	\$67,042.00	\$3,959.00	\$3,959.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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
3942 PAGO DE LIQUIDACIONES	\$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
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$9,000.00	\$59,000.00	\$2,139.00	\$7,024.00	\$2,139.00	\$0.00	\$56,861.00	\$2,139.00	\$2,139.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$9,000.00	\$59,000.00	\$2,139.00	\$7,024.00	\$2,139.00	\$0.00	\$56,861.00	\$2,139.00	\$2,139.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,777,309.53	\$2,662,075.39	\$6,439,384.92	\$1,687,195.79	\$2,089,506.88	\$1,687,195.79	\$0.00	\$4,752,189.13	\$1,687,195.79	\$1,687,195.79	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,889,404.31	\$2,312,075.39	\$5,201,479.70	\$1,424,773.48	\$1,780,206.22	\$1,424,773.48	\$0.00	\$3,776,706.22	\$1,424,773.48	\$1,424,773.48	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$2,889,404.31	\$2,312,075.39	\$5,201,479.70	\$1,424,773.48	\$1,780,206.22	\$1,424,773.48	\$0.00	\$3,776,706.22	\$1,424,773.48	\$1,424,773.48	\$0.00
4243 APORTACIONES PARA OBAS	\$2,769,403.31	\$674,225.39	\$3,443,628.70	\$420,848.48	\$1,688,780.22	\$420,848.48	\$0.00	\$3,022,780.22	\$420,848.48	\$420,848.48	\$0.00
4244 APORTACIONES PARA ACCIONES	\$120,001.00	\$1,637,850.00	\$1,757,851.00	\$1,003,925.00	\$91,426.00	\$1,003,925.00	\$0.00	\$753,926.00	\$1,003,925.00	\$1,003,925.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$130,000.00	\$130,000.00	\$13,811.94	\$21,424.47	\$13,811.94	\$0.00	\$116,188.06	\$13,811.94	\$13,811.94	\$0.00
4390 OTROS SUBSIDIOS	\$0.00	\$130,000.00	\$130,000.00	\$13,811.94	\$21,424.47	\$13,811.94	\$0.00	\$116,188.06	\$13,811.94	\$13,811.94	\$0.00
4393 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$130,000.00	\$130,000.00	\$13,811.94	\$21,424.47	\$13,811.94	\$0.00	\$116,188.06	\$13,811.94	\$13,811.94	\$0.00
4400 AYUDAS SOCIALES	\$887,905.22	\$220,000.00	\$1,107,905.22	\$248,610.37	\$287,876.19	\$248,610.37	\$0.00	\$859,294.85	\$248,610.37	\$248,610.37	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$547,313.22	\$20,000.00	\$567,313.22	\$106,220.71	\$222,053.56	\$106,220.71	\$0.00	\$461,092.51	\$106,220.71	\$106,220.71	\$0.00
4411 AYUDAS SOCIALES	\$537,313.22	\$0.00	\$537,313.22	\$104,720.71	\$201,053.56	\$104,720.71	\$0.00	\$432,592.51	\$104,720.71	\$104,720.71	\$0.00
4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	\$20,000.00	\$30,000.00	\$1,500.00	\$21,000.00	\$1,500.00	\$0.00	\$28,500.00	\$1,500.00	\$1,500.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$30,000.00	\$0.00	\$30,000.00	\$4,000.00	\$17,000.00	\$4,000.00	\$0.00	\$26,000.00	\$4,000.00	\$4,000.00	\$0.00



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4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$30,000.00	\$0.00	\$30,000.00	\$4,000.00	\$17,000.00	\$4,000.00	\$0.00	\$26,000.00	\$4,000.00	\$4,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$188,350.00	\$100,000.00	\$288,350.00	\$79,750.00	\$24,250.00	\$79,750.00	\$0.00	\$208,600.00	\$79,750.00	\$79,750.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$188,350.00	\$100,000.00	\$288,350.00	\$79,750.00	\$24,250.00	\$79,750.00	\$0.00	\$208,600.00	\$79,750.00	\$79,750.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$122,242.00	\$100,000.00	\$222,242.00	\$58,639.66	\$24,572.63	\$58,639.66	\$0.00	\$163,602.34	\$58,639.66	\$58,639.66	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$122,242.00	\$100,000.00	\$222,242.00	\$58,639.66	\$24,572.63	\$58,639.66	\$0.00	\$163,602.34	\$58,639.66	\$58,639.66	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,001.00	\$75,650.00	\$81,651.00	\$7,890.00	\$64,533.01	\$7,890.00	\$0.00	\$73,761.00	\$7,890.00	\$7,890.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$30,000.00	\$31,000.00	\$4,292.00	\$26,708.00	\$4,292.00	\$0.00	\$26,708.00	\$4,292.00	\$4,292.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
5111	MOBILIARIO	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$1,000.00	\$25,708.00	\$26,708.00	\$0.00	\$26,708.00	\$0.00	\$0.00	\$26,708.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$1,000.00	\$25,708.00	\$26,708.00	\$0.00	\$26,708.00	\$0.00	\$0.00	\$26,708.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$29,000.00	\$29,000.00	\$3,598.00	\$25,402.00	\$3,598.00	\$0.00	\$25,402.00	\$3,598.00	\$3,598.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$22,000.00	\$22,000.00	\$1,399.00	\$20,601.00	\$1,399.00	\$0.00	\$20,601.00	\$1,399.00	\$1,399.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$22,000.00	\$22,000.00	\$1,399.00	\$20,601.00	\$1,399.00	\$0.00	\$20,601.00	\$1,399.00	\$1,399.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$7,000.00	\$7,000.00	\$2,199.00	\$4,801.00	\$2,199.00	\$0.00	\$4,801.00	\$2,199.00	\$2,199.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$7,000.00	\$7,000.00	\$2,199.00	\$4,801.00	\$2,199.00	\$0.00	\$4,801.00	\$2,199.00	\$2,199.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$16,650.00	\$16,650.00	\$0.00	\$7,422.01	\$0.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,422.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,422.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$11,650.00	\$11,650.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$11,650.00	\$11,650.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,544,678.75	\$2,189,751.70	\$8,734,430.45	\$6,138,231.38	\$1,743,267.22	\$4,981,912.33	\$1,156,319.05	\$3,752,518.12	\$3,448,849.50	\$3,448,849.50	\$1,533,062.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,544,665.75	\$2,189,751.70	\$8,734,417.45	\$6,138,231.38	\$1,743,254.22	\$4,981,912.33	\$1,156,319.05	\$3,752,505.12	\$3,448,849.50	\$3,448,849.50	\$1,533,062.83
6110	EDIFICACIÓN HABITACIONAL	\$1.00	\$890,462.00	\$890,463.00	\$509,362.00	\$381,101.00	\$509,361.96	\$0.04	\$381,101.04	\$509,361.96	\$509,361.96	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$1.00	\$890,462.00	\$890,463.00	\$509,362.00	\$381,101.00	\$509,361.96	\$0.04	\$381,101.04	\$509,361.96	\$509,361.96	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$7.00	\$130,000.00	\$130,007.00	\$0.00	\$130,007.00	\$0.00	\$0.00	\$130,007.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4.00	\$130,000.00	\$130,004.00	\$0.00	\$130,004.00	\$0.00	\$0.00	\$130,004.00	\$0.00	\$0.00	\$0.00



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6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$6,544,646.75	-\$3,252,555.29	\$3,292,091.46	\$1,207,024.39	\$1,232,135.22	\$2,059,955.90	-\$852,931.51	\$1,232,135.56	\$1,659,231.38	\$1,659,231.38	\$400,724.52
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$6,544,646.75	-\$3,252,555.29	\$3,292,091.46	\$1,207,024.39	\$1,232,135.22	\$2,059,955.90	-\$852,931.51	\$1,232,135.56	\$1,659,231.38	\$1,659,231.38	\$400,724.52
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7.00	\$3,289,506.68	\$3,289,513.68	\$3,289,506.68	\$7.00	\$1,280,256.16	\$2,009,250.52	\$2,009,257.52	\$1,280,256.16	\$1,280,256.16	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7.00	\$3,289,506.68	\$3,289,513.68	\$3,289,506.68	\$7.00	\$1,280,256.16	\$2,009,250.52	\$2,009,257.52	\$1,280,256.16	\$1,280,256.16	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$3.00	\$1,132,338.31	\$1,132,341.31	\$1,132,338.31	\$3.00	\$1,132,338.31	\$0.00	\$3.00	\$0.00	\$0.00	\$1,132,338.31
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$3.00	\$1,132,338.31	\$1,132,341.31	\$1,132,338.31	\$3.00	\$1,132,338.31	\$0.00	\$3.00	\$0.00	\$0.00	\$1,132,338.31
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$13.00	\$0.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$13.00	\$0.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$13.00	\$0.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,500,001.00	\$501,661.89	\$2,001,662.89	\$306,857.07	\$20,997.67	\$306,857.07	\$0.00	\$1,694,805.82	\$306,857.07	\$306,857.07	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,500,000.00	\$501,661.89	\$2,001,661.89	\$306,857.07	\$20,996.67	\$306,857.07	\$0.00	\$1,694,804.82	\$306,857.07	\$306,857.07	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$1,500,000.00	\$501,661.89	\$2,001,661.89	\$306,857.07	\$20,996.67	\$306,857.07	\$0.00	\$1,694,804.82	\$306,857.07	\$306,857.07	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$1,500,000.00	\$501,661.89	\$2,001,661.89	\$306,857.07	\$20,996.67	\$306,857.07	\$0.00	\$1,694,804.82	\$306,857.07	\$306,857.07	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
9411	GASTOS DE LA DEUDA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total		\$33,021,652.26	\$9,141,526.19	\$42,163,178.45	\$10,425,753.40	\$6,864,052.09	\$13,225,073.34	-\$2,799,319.94	\$28,938,105.11	\$11,292,688.68	\$11,304,246.64	\$1,920,826.70