



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 27/ago/2019
02:59 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/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	\$0.00	\$16,533,945.13	\$16,533,945.13	\$0.00	\$2,525,452.61	\$14,008,492.52	\$14,008,492.52	\$2,524,702.61	\$2,524,702.61	\$750.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,542,445.92	\$0.00	\$7,542,445.92	\$7,542,445.92	\$0.00	\$1,451,195.05	\$6,091,250.87	\$6,091,250.87	\$1,451,195.05	\$1,451,195.05	\$0.00
1110 DIETAS	\$1,494,509.52	\$0.00	\$1,494,509.52	\$1,494,509.52	\$0.00	\$307,134.30	\$1,187,375.22	\$1,187,375.22	\$307,134.30	\$307,134.30	\$0.00
1111 DIETAS	\$1,494,509.52	\$0.00	\$1,494,509.52	\$1,494,509.52	\$0.00	\$307,134.30	\$1,187,375.22	\$1,187,375.22	\$307,134.30	\$307,134.30	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,047,936.40	\$0.00	\$6,047,936.40	\$6,047,936.40	\$0.00	\$1,144,060.75	\$4,903,875.65	\$4,903,875.65	\$1,144,060.75	\$1,144,060.75	\$0.00
1131 SUELDOS BASE	\$6,047,936.40	\$0.00	\$6,047,936.40	\$6,047,936.40	\$0.00	\$1,144,060.75	\$4,903,875.65	\$4,903,875.65	\$1,144,060.75	\$1,144,060.75	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,112,201.60	\$0.00	\$1,112,201.60	\$1,112,201.60	\$0.00	\$121,120.11	\$991,081.49	\$991,081.49	\$121,120.11	\$121,120.11	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$336,980.80	\$0.00	\$336,980.80	\$336,980.80	\$0.00	\$60,946.11	\$276,034.69	\$276,034.69	\$60,946.11	\$60,946.11	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$336,980.80	\$0.00	\$336,980.80	\$336,980.80	\$0.00	\$60,946.11	\$276,034.69	\$276,034.69	\$60,946.11	\$60,946.11	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$770,220.80	\$0.00	\$770,220.80	\$770,220.80	\$0.00	\$60,174.00	\$710,046.80	\$710,046.80	\$60,174.00	\$60,174.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$770,220.80	\$0.00	\$770,220.80	\$770,220.80	\$0.00	\$60,174.00	\$710,046.80	\$710,046.80	\$60,174.00	\$60,174.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$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
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,626,466.82	\$0.00	\$1,626,466.82	\$1,626,466.82	\$0.00	\$1,023.40	\$1,625,443.42	\$1,625,443.42	\$1,023.40	\$1,023.40	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$106,880.00	\$0.00	\$106,880.00	\$106,880.00	\$0.00	\$0.00	\$106,880.00	\$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	\$106,880.00	\$0.00	\$0.00	\$106,880.00	\$106,880.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,519,586.82	\$0.00	\$1,519,586.82	\$1,519,586.82	\$0.00	\$1,023.40	\$1,518,563.42	\$1,518,563.42	\$1,023.40	\$1,023.40	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$361,477.18	\$0.00	\$361,477.18	\$361,477.18	\$0.00	\$134.76	\$361,342.42	\$361,342.42	\$134.76	\$134.76	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,158,109.64	\$0.00	\$1,158,109.64	\$1,158,109.64	\$0.00	\$888.64	\$1,157,221.00	\$1,157,221.00	\$888.64	\$888.64	\$0.00
1400 SEGURIDAD SOCIAL	\$1,024,000.00	\$0.00	\$1,024,000.00	\$1,024,000.00	\$0.00	\$306,631.18	\$717,368.82	\$717,368.82	\$306,631.18	\$306,631.18	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$760,000.00	\$0.00	\$760,000.00	\$760,000.00	\$0.00	\$197,578.15	\$562,421.85	\$562,421.85	\$197,578.15	\$197,578.15	\$0.00
1412 APORTACIONES AL IMSS.	\$760,000.00	\$0.00	\$760,000.00	\$760,000.00	\$0.00	\$197,578.15	\$562,421.85	\$562,421.85	\$197,578.15	\$197,578.15	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$109,053.03	\$140,946.97	\$140,946.97	\$109,053.03	\$109,053.03	\$0.00
1432 CUOTAS AL RCV.	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$109,053.03	\$140,946.97	\$140,946.97	\$109,053.03	\$109,053.03	\$0.00
1440 APORTACIONES PARA SEGUROS	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$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	\$1,954,898.82	\$0.00	\$253,590.45	\$1,701,308.37	\$1,701,308.37	\$253,590.45	\$253,590.45	\$0.00
1520 INDEMNIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$23,944.32	\$326,055.68	\$326,055.68	\$23,944.32	\$23,944.32	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$23,944.32	\$76,055.68	\$76,055.68	\$23,944.32	\$23,944.32	\$0.00
1523 LAUDOS LABORALES	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00



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1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,424,898.82	\$0.00	\$1,424,898.82	\$1,424,898.82	\$0.00	\$229,646.13	\$1,195,252.69	\$1,195,252.69	\$229,646.13	\$229,646.13	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$298,210.88	\$0.00	\$298,210.88	\$298,210.88	\$0.00	\$48,467.66	\$249,743.22	\$249,743.22	\$48,467.66	\$48,467.66	\$0.00
1593 PAGAS DE DEFUNCIÓN.	\$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
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$47,795.20	\$0.00	\$47,795.20	\$47,795.20	\$0.00	\$0.00	\$47,795.20	\$47,795.20	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$1,017,941.76	\$0.00	\$1,017,941.76	\$1,017,941.76	\$0.00	\$181,178.47	\$836,763.29	\$836,763.29	\$181,178.47	\$181,178.47	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$55,950.98	\$0.00	\$55,950.98	\$55,950.98	\$0.00	\$0.00	\$55,950.98	\$55,950.98	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,273,931.97	\$0.00	\$3,273,931.97	\$3,273,931.97	\$0.00	\$391,892.42	\$2,882,039.55	\$2,882,039.55	\$391,142.42	\$391,142.42	\$750.00
1710 ESTÍMULOS	\$3,273,931.97	\$0.00	\$3,273,931.97	\$3,273,931.97	\$0.00	\$391,892.42	\$2,882,039.55	\$2,882,039.55	\$391,142.42	\$391,142.42	\$750.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,273,931.97	\$0.00	\$3,273,931.97	\$3,273,931.97	\$0.00	\$391,892.42	\$2,882,039.55	\$2,882,039.55	\$391,142.42	\$391,142.42	\$750.00
2000 MATERIALES Y SUMINISTRO	\$1,980,418.00	\$217,619.52	\$2,198,037.52	\$400,239.00	\$1,797,798.52	\$400,238.99	\$0.01	\$1,797,798.53	\$396,000.35	\$396,000.35	\$4,238.64
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$148,007.00	-\$1,500.00	\$146,507.00	\$51,440.32	\$95,066.68	\$51,440.31	\$0.01	\$95,066.69	\$51,440.31	\$51,440.31	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,007.00	\$0.00	\$60,007.00	\$24,224.46	\$35,782.54	\$24,224.45	\$0.01	\$35,782.55	\$24,224.45	\$24,224.45	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$60,007.00	\$0.00	\$60,007.00	\$24,224.46	\$35,782.54	\$24,224.45	\$0.01	\$35,782.55	\$24,224.45	\$24,224.45	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$16,952.87	\$33,047.13	\$16,952.87	\$0.00	\$33,047.13	\$16,952.87	\$16,952.87	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$16,952.87	\$33,047.13	\$16,952.87	\$0.00	\$33,047.13	\$16,952.87	\$16,952.87	\$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	\$3,550.99	\$17,949.01	\$3,550.99	\$0.00	\$17,949.01	\$3,550.99	\$3,550.99	\$0.00
2161 MATERIAL DE LIMPIEZA	\$23,000.00	-\$1,500.00	\$21,500.00	\$3,550.99	\$17,949.01	\$3,550.99	\$0.00	\$17,949.01	\$3,550.99	\$3,550.99	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$6,712.00	\$3,288.00	\$6,712.00	\$0.00	\$3,288.00	\$6,712.00	\$6,712.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$6,712.00	\$3,288.00	\$6,712.00	\$0.00	\$3,288.00	\$6,712.00	\$6,712.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$192,006.00	\$2,000.00	\$194,006.00	\$37,686.53	\$156,319.47	\$37,686.53	\$0.00	\$156,319.47	\$37,686.53	\$37,686.53	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$192,006.00	\$0.00	\$192,006.00	\$37,164.53	\$154,841.47	\$37,164.53	\$0.00	\$154,841.47	\$37,164.53	\$37,164.53	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$180,006.00	\$0.00	\$180,006.00	\$35,351.00	\$144,655.00	\$35,351.00	\$0.00	\$144,655.00	\$35,351.00	\$35,351.00	\$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	\$1,813.53	\$8,186.47	\$1,813.53	\$0.00	\$8,186.47	\$1,813.53	\$1,813.53	\$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	\$522.00	\$1,478.00	\$522.00	\$0.00	\$1,478.00	\$522.00	\$522.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$522.00	\$1,478.00	\$522.00	\$0.00	\$1,478.00	\$522.00	\$522.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$554,303.00	\$8,908.29	\$563,211.29	\$112,387.95	\$450,823.34	\$112,387.95	\$0.00	\$450,823.34	\$112,387.95	\$112,387.95	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$4,409.86	\$57,409.86	\$4,409.86	\$53,000.00	\$4,409.86	\$0.00	\$53,000.00	\$4,409.86	\$4,409.86	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$4,409.86	\$57,409.86	\$4,409.86	\$53,000.00	\$4,409.86	\$0.00	\$53,000.00	\$4,409.86	\$4,409.86	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$47,003.00	\$3,928.68	\$50,931.68	\$3,928.68	\$47,003.00	\$3,928.68	\$0.00	\$47,003.00	\$3,928.68	\$3,928.68	\$0.00



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2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$47,003.00	\$3,928.68	\$50,931.68	\$3,928.68	\$47,003.00	\$3,928.68	\$0.00	\$47,003.00	\$3,928.68	\$3,928.68	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$0.00	\$23,000.00	\$2,399.60	\$20,600.40	\$2,399.60	\$0.00	\$20,600.40	\$2,399.60	\$2,399.60	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$0.00	\$23,000.00	\$2,399.60	\$20,600.40	\$2,399.60	\$0.00	\$20,600.40	\$2,399.60	\$2,399.60	\$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
2441 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
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$26,000.00	\$0.00	\$26,000.00	\$774.20	\$25,225.80	\$774.20	\$0.00	\$25,225.80	\$774.20	\$774.20	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$26,000.00	\$0.00	\$26,000.00	\$774.20	\$25,225.80	\$774.20	\$0.00	\$25,225.80	\$774.20	\$774.20	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$227,100.00	\$0.00	\$227,100.00	\$91,876.72	\$135,223.28	\$91,876.72	\$0.00	\$135,223.28	\$91,876.72	\$91,876.72	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$227,100.00	\$0.00	\$227,100.00	\$91,876.72	\$135,223.28	\$91,876.72	\$0.00	\$135,223.28	\$91,876.72	\$91,876.72	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$87,000.00	\$0.00	\$87,000.00	\$4,372.90	\$82,627.10	\$4,372.90	\$0.00	\$82,627.10	\$4,372.90	\$4,372.90	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$87,000.00	\$0.00	\$87,000.00	\$4,372.90	\$82,627.10	\$4,372.90	\$0.00	\$82,627.10	\$4,372.90	\$4,372.90	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$51,100.00	\$569.75	\$51,669.75	\$4,625.99	\$47,043.76	\$4,625.99	\$0.00	\$47,043.76	\$4,625.99	\$4,625.99	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$51,100.00	\$569.75	\$51,669.75	\$4,625.99	\$47,043.76	\$4,625.99	\$0.00	\$47,043.76	\$4,625.99	\$4,625.99	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$45,000.00	\$29,204.50	\$74,204.50	\$32,731.94	\$41,472.56	\$32,731.94	\$0.00	\$41,472.56	\$32,731.94	\$32,731.94	\$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
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$440.00	\$440.00	\$437.00	\$3.00	\$437.00	\$0.00	\$3.00	\$437.00	\$437.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$440.00	\$440.00	\$437.00	\$3.00	\$437.00	\$0.00	\$3.00	\$437.00	\$437.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$28,764.50	\$59,764.50	\$32,294.94	\$27,469.56	\$32,294.94	\$0.00	\$27,469.56	\$32,294.94	\$32,294.94	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$31,000.00	\$28,764.50	\$59,764.50	\$32,294.94	\$27,469.56	\$32,294.94	\$0.00	\$27,469.56	\$32,294.94	\$32,294.94	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$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	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$816,500.00	\$136,688.78	\$953,188.78	\$131,813.59	\$821,375.19	\$131,813.59	\$0.00	\$821,375.19	\$131,813.59	\$131,813.59	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$816,500.00	\$136,688.78	\$953,188.78	\$131,813.59	\$821,375.19	\$131,813.59	\$0.00	\$821,375.19	\$131,813.59	\$131,813.59	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$132,168.78	\$132,168.78	\$8,268.78	\$123,900.00	\$8,268.78	\$0.00	\$123,900.00	\$8,268.78	\$8,268.78	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$816,500.00	\$4,520.00	\$821,020.00	\$123,544.81	\$697,475.19	\$123,544.81	\$0.00	\$697,475.19	\$123,544.81	\$123,544.81	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$47,000.00	\$15,784.00	\$62,784.00	\$10,439.68	\$52,344.32	\$10,439.68	\$0.00	\$52,344.32	\$6,201.04	\$6,201.04	\$4,238.64
2710 VESTUARIO Y UNIFORMES	\$7,000.00	\$2,784.00	\$9,784.00	\$2,784.00	\$7,000.00	\$2,784.00	\$0.00	\$7,000.00	\$2,784.00	\$2,784.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$7,000.00	\$2,784.00	\$9,784.00	\$2,784.00	\$7,000.00	\$2,784.00	\$0.00	\$7,000.00	\$2,784.00	\$2,784.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$35,000.00	\$0.00	\$35,000.00	\$3,417.04	\$31,582.96	\$3,417.04	\$0.00	\$31,582.96	\$3,417.04	\$3,417.04	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$35,000.00	\$0.00	\$35,000.00	\$3,417.04	\$31,582.96	\$3,417.04	\$0.00	\$31,582.96	\$3,417.04	\$3,417.04	\$0.00



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2730 ARTÍCULOS DEPORTIVOS	\$5,000.00	\$13,000.00	\$18,000.00	\$4,238.64	\$13,761.36	\$4,238.64	\$0.00	\$13,761.36	\$0.00	\$0.00	\$4,238.64
2731 ARTÍCULOS DEPORTIVOS.	\$5,000.00	\$13,000.00	\$18,000.00	\$4,238.64	\$13,761.36	\$4,238.64	\$0.00	\$13,761.36	\$0.00	\$0.00	\$4,238.64
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$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	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$177,601.00	\$26,533.95	\$204,134.95	\$23,738.99	\$180,395.96	\$23,738.99	\$0.00	\$180,395.96	\$23,738.99	\$23,738.99	\$0.00
2910 HERRAMIENTAS MENORES	\$36,501.00	\$1,907.00	\$38,408.00	\$10,620.34	\$27,787.66	\$10,620.34	\$0.00	\$27,787.66	\$10,620.34	\$10,620.34	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$36,501.00	\$1,907.00	\$38,408.00	\$10,620.34	\$27,787.66	\$10,620.34	\$0.00	\$27,787.66	\$10,620.34	\$10,620.34	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,100.00	\$0.00	\$8,100.00	\$622.30	\$7,477.70	\$622.30	\$0.00	\$7,477.70	\$622.30	\$622.30	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,100.00	\$0.00	\$8,100.00	\$622.30	\$7,477.70	\$622.30	\$0.00	\$7,477.70	\$622.30	\$622.30	\$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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	\$22,126.95	\$137,126.95	\$12,496.35	\$124,630.60	\$12,496.35	\$0.00	\$124,630.60	\$12,496.35	\$12,496.35	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	\$22,126.95	\$137,126.95	\$12,496.35	\$124,630.60	\$12,496.35	\$0.00	\$124,630.60	\$12,496.35	\$12,496.35	\$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 OTRO	\$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	-\$6,055.59	\$3,999,315.06	\$1,187,739.70	\$2,811,575.36	\$1,187,739.70	\$0.00	\$2,811,575.36	\$1,174,173.30	\$1,174,173.30	\$13,566.40
3100 SERVICIOS BÁSICOS	\$1,838,145.65	\$22,552.00	\$1,860,697.65	\$526,209.44	\$1,334,488.21	\$526,209.44	\$0.00	\$1,334,488.21	\$526,209.44	\$526,209.44	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,690,315.00	\$0.00	\$1,690,315.00	\$483,069.29	\$1,207,245.71	\$483,069.29	\$0.00	\$1,207,245.71	\$483,069.29	\$483,069.29	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$61,501.00	\$0.00	\$61,501.00	\$10,053.00	\$51,448.00	\$10,053.00	\$0.00	\$51,448.00	\$10,053.00	\$10,053.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,628,814.00	\$0.00	\$1,628,814.00	\$473,016.29	\$1,155,797.71	\$473,016.29	\$0.00	\$1,155,797.71	\$473,016.29	\$473,016.29	\$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	\$20,602.15	\$19,449.85	\$20,602.15	\$0.00	\$19,449.85	\$20,602.15	\$20,602.15	\$0.00
3131 SERVICIO DE AGUA.	\$20,500.00	\$19,552.00	\$40,052.00	\$20,602.15	\$19,449.85	\$20,602.15	\$0.00	\$19,449.85	\$20,602.15	\$20,602.15	\$0.00
3140 TELEFONIA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$10,379.00	\$31,621.00	\$10,379.00	\$0.00	\$31,621.00	\$10,379.00	\$10,379.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$42,000.00	\$0.00	\$42,000.00	\$10,379.00	\$31,621.00	\$10,379.00	\$0.00	\$31,621.00	\$10,379.00	\$10,379.00	\$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



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,000.00	\$76,325.65	\$12,159.00	\$64,166.65	\$12,159.00	\$0.00	\$64,166.65	\$12,159.00	\$12,159.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$73,325.65	\$3,000.00	\$76,325.65	\$12,159.00	\$64,166.65	\$12,159.00	\$0.00	\$64,166.65	\$12,159.00	\$12,159.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$143,924.00	\$57,486.61	\$201,410.61	\$110,057.40	\$91,353.21	\$110,057.40	\$0.00	\$91,353.21	\$96,491.00	\$96,491.00	\$13,566.40
3220	ARRENDAMIENTO DE EDIFICIOS	\$14,000.00	\$0.00	\$14,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$0.00	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$14,000.00	\$0.00	\$14,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$0.00	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	\$6,566.40	\$16,566.40	\$10,133.40	\$6,433.00	\$10,133.40	\$0.00	\$6,433.00	\$3,567.00	\$3,567.00	\$6,566.40
3231	ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	\$6,566.40	\$16,566.40	\$10,133.40	\$6,433.00	\$10,133.40	\$0.00	\$6,433.00	\$3,567.00	\$3,567.00	\$6,566.40
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$112,000.00	-\$38,079.79	\$73,920.21	\$0.00	\$73,920.21	\$0.00	\$0.00	\$73,920.21	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$112,000.00	-\$38,079.79	\$73,920.21	\$0.00	\$73,920.21	\$0.00	\$0.00	\$73,920.21	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$7,924.00	\$89,000.00	\$96,924.00	\$91,924.00	\$5,000.00	\$91,924.00	\$0.00	\$5,000.00	\$84,924.00	\$84,924.00	\$7,000.00
3291	OTROS ARRENDAMIENTOS	\$7,924.00	\$89,000.00	\$96,924.00	\$91,924.00	\$5,000.00	\$91,924.00	\$0.00	\$5,000.00	\$84,924.00	\$84,924.00	\$7,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$315,801.00	\$3,880.00	\$319,681.00	\$1,356.40	\$318,324.60	\$1,356.40	\$0.00	\$318,324.60	\$1,356.40	\$1,356.40	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,001.00	\$0.00	\$100,001.00	\$0.00	\$100,001.00	\$0.00	\$0.00	\$100,001.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$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
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 PÚ	\$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 DESAR	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,000.00	\$380.00	\$2,380.00	\$1,356.40	\$1,023.60	\$1,356.40	\$0.00	\$1,023.60	\$1,356.40	\$1,356.40	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,000.00	\$380.00	\$2,380.00	\$1,356.40	\$1,023.60	\$1,356.40	\$0.00	\$1,023.60	\$1,356.40	\$1,356.40	\$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



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$134,500.00	\$0.00	\$134,500.00	\$34,122.11	\$100,377.89	\$34,122.11	\$0.00	\$100,377.89	\$34,122.11	\$34,122.11	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$98,000.00	\$0.00	\$98,000.00	\$31,322.99	\$66,677.01	\$31,322.99	\$0.00	\$66,677.01	\$31,322.99	\$31,322.99	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$0.00	\$35,000.00	\$14,247.99	\$20,752.01	\$14,247.99	\$0.00	\$20,752.01	\$14,247.99	\$14,247.99	\$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	\$17,075.00	\$42,925.00	\$17,075.00	\$0.00	\$42,925.00	\$17,075.00	\$17,075.00	\$0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$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
3421 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$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
3430 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$20,000.00	\$0.00	\$20,000.00	\$2,799.12	\$17,200.88	\$2,799.12	\$0.00	\$17,200.88	\$2,799.12	\$2,799.12	\$0.00
3431 GASTOS INHERENTES A LA RECAUDACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,799.12	\$17,200.88	\$2,799.12	\$0.00	\$17,200.88	\$2,799.12	\$2,799.12	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$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
3441 SEGUROS Y FIANZAS	\$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
3470 FLETES Y MANIOBRAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$217,500.00	\$13,116.20	\$230,616.20	\$37,037.40	\$193,578.80	\$37,037.40	\$0.00	\$193,578.80	\$37,037.40	\$37,037.40	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR 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
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 INMUEBLES	\$1,500.00	\$700.00	\$2,200.00	\$2,196.00	\$4.00	\$2,196.00	\$0.00	\$4.00	\$2,196.00	\$2,196.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,500.00	\$700.00	\$2,200.00	\$2,196.00	\$4.00	\$2,196.00	\$0.00	\$4.00	\$2,196.00	\$2,196.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$3,000.00	\$2,416.20	\$5,416.20	\$2,088.00	\$3,328.20	\$2,088.00	\$0.00	\$3,328.20	\$2,088.00	\$2,088.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$3,000.00	\$2,416.20	\$5,416.20	\$2,088.00	\$3,328.20	\$2,088.00	\$0.00	\$3,328.20	\$2,088.00	\$2,088.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$85,000.00	\$10,000.00	\$95,000.00	\$3,578.00	\$91,422.00	\$3,578.00	\$0.00	\$91,422.00	\$3,578.00	\$3,578.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$85,000.00	\$10,000.00	\$95,000.00	\$3,578.00	\$91,422.00	\$3,578.00	\$0.00	\$91,422.00	\$3,578.00	\$3,578.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$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	\$29,175.40	\$90,824.60	\$29,175.40	\$0.00	\$90,824.60	\$29,175.40	\$29,175.40	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$29,175.40	\$90,824.60	\$29,175.40	\$0.00	\$90,824.60	\$29,175.40	\$29,175.40	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$21,000.00	\$9,442.40	\$30,442.40	\$19,442.40	\$11,000.00	\$19,442.40	\$0.00	\$11,000.00	\$19,442.40	\$19,442.40	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA RADIO Y TELEVISIÓN	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$11,000.00	\$9,442.40	\$20,442.40	\$9,442.40	\$11,000.00	\$9,442.40	\$0.00	\$11,000.00	\$9,442.40	\$9,442.40	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$10,000.00	\$9,442.40	\$19,442.40	\$9,442.40	\$10,000.00	\$9,442.40	\$0.00	\$10,000.00	\$9,442.40	\$9,442.40	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$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	\$2,160.00	\$68,160.00	\$7,583.20	\$60,576.80	\$7,583.20	\$0.00	\$60,576.80	\$7,583.20	\$7,583.20	\$0.00



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$6,887.20	\$18,112.80	\$6,887.20	\$0.00	\$18,112.80	\$6,887.20	\$6,887.20	\$0.00
3752 VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$6,887.20	\$18,112.80	\$6,887.20	\$0.00	\$18,112.80	\$6,887.20	\$6,887.20	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$35,000.00	\$2,160.00	\$37,160.00	\$696.00	\$36,464.00	\$696.00	\$0.00	\$36,464.00	\$696.00	\$696.00	\$0.00
3792 TRASLADO DE PERSONAS	\$35,000.00	\$2,160.00	\$37,160.00	\$696.00	\$36,464.00	\$696.00	\$0.00	\$36,464.00	\$696.00	\$696.00	\$0.00
3800 SERVICIOS OFICIALES	\$815,000.00	-\$114,692.80	\$700,307.20	\$367,797.00	\$332,510.20	\$367,797.00	\$0.00	\$332,510.20	\$367,797.00	\$367,797.00	\$0.00
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	-\$114,692.80	\$685,307.20	\$367,797.00	\$317,510.20	\$367,797.00	\$0.00	\$317,510.20	\$367,797.00	\$367,797.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$800,000.00	-\$114,692.80	\$685,307.20	\$367,797.00	\$317,510.20	\$367,797.00	\$0.00	\$317,510.20	\$367,797.00	\$367,797.00	\$0.00
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	\$0.00	\$453,500.00	\$84,134.35	\$369,365.65	\$84,134.35	\$0.00	\$369,365.65	\$84,134.35	\$84,134.35	\$0.00
3920 IMPUESTOS Y DERECHOS	\$73,500.00	\$0.00	\$73,500.00	\$38,702.35	\$34,797.65	\$38,702.35	\$0.00	\$34,797.65	\$38,702.35	\$38,702.35	\$0.00
3921 IMPUESTOS Y DERECHOS	\$73,500.00	\$0.00	\$73,500.00	\$38,702.35	\$34,797.65	\$38,702.35	\$0.00	\$34,797.65	\$38,702.35	\$38,702.35	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$5,934.00	\$24,066.00	\$5,934.00	\$0.00	\$24,066.00	\$5,934.00	\$5,934.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$5,934.00	\$24,066.00	\$5,934.00	\$0.00	\$24,066.00	\$5,934.00	\$5,934.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$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
3961 OTROS GASTOS POR RESPONSABILIDADES	\$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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$250,000.00	\$0.00	\$250,000.00	\$39,498.00	\$210,502.00	\$39,498.00	\$0.00	\$210,502.00	\$39,498.00	\$39,498.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$200,000.00	\$0.00	\$200,000.00	\$35,907.00	\$164,093.00	\$35,907.00	\$0.00	\$164,093.00	\$35,907.00	\$35,907.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	\$0.00	\$50,000.00	\$3,591.00	\$46,409.00	\$3,591.00	\$0.00	\$46,409.00	\$3,591.00	\$3,591.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	\$266,148.00	\$1,066,148.00	\$481,668.96	\$584,479.04	\$481,668.96	\$0.00	\$584,479.04	\$481,668.96	\$481,668.96	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$83,000.00	\$300,000.00	\$383,000.00	\$105,000.00	\$278,000.00	\$105,000.00	\$0.00	\$278,000.00	\$105,000.00	\$105,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$83,000.00	\$300,000.00	\$383,000.00	\$105,000.00	\$278,000.00	\$105,000.00	\$0.00	\$278,000.00	\$105,000.00	\$105,000.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$63,000.00	\$300,000.00	\$363,000.00	\$105,000.00	\$258,000.00	\$105,000.00	\$0.00	\$258,000.00	\$105,000.00	\$105,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$37,000.00	\$150,000.00	\$187,000.00	\$139,779.30	\$47,220.70	\$139,779.30	\$0.00	\$47,220.70	\$139,779.30	\$139,779.30	\$0.00
4390 OTROS SUBSIDIOS	\$37,000.00	\$150,000.00	\$187,000.00	\$139,779.30	\$47,220.70	\$139,779.30	\$0.00	\$47,220.70	\$139,779.30	\$139,779.30	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$35,000.00	\$150,000.00	\$185,000.00	\$139,779.30	\$45,220.70	\$139,779.30	\$0.00	\$45,220.70	\$139,779.30	\$139,779.30	\$0.00



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$183,852.00	\$496,148.00	\$236,889.66	\$259,258.34	\$236,889.66	\$0.00	\$259,258.34	\$236,889.66	\$236,889.66	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$470,000.00	-\$162,000.00	\$308,000.00	\$207,480.00	\$100,520.00	\$207,480.00	\$0.00	\$100,520.00	\$207,480.00	\$207,480.00	\$0.00
4411	AYUDAS SOCIALES	\$450,000.00	-\$162,000.00	\$288,000.00	\$207,480.00	\$80,520.00	\$207,480.00	\$0.00	\$80,520.00	\$207,480.00	\$207,480.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	-\$21,852.00	\$78,148.00	\$26,400.00	\$51,748.00	\$26,400.00	\$0.00	\$51,748.00	\$26,400.00	\$26,400.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$21,852.00	\$78,148.00	\$26,400.00	\$51,748.00	\$26,400.00	\$0.00	\$51,748.00	\$26,400.00	\$26,400.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$100,000.00	\$0.00	\$100,000.00	\$3,009.66	\$96,990.34	\$3,009.66	\$0.00	\$96,990.34	\$3,009.66	\$3,009.66	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	\$0.00	\$100,000.00	\$3,009.66	\$96,990.34	\$3,009.66	\$0.00	\$96,990.34	\$3,009.66	\$3,009.66	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$96,500.00	\$571,700.00	\$668,200.00	\$0.00	\$668,200.00	\$0.00	\$0.00	\$668,200.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$25,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$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	\$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	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$1,500.00	\$25,000.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$1,500.00	\$25,000.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$513,700.00	\$0.00	\$0.00	\$513,700.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,000.00	\$503,700.00	\$508,700.00	\$0.00	\$508,700.00	\$0.00	\$0.00	\$508,700.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,000.00	\$503,700.00	\$508,700.00	\$0.00	\$508,700.00	\$0.00	\$0.00	\$508,700.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS 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
5491	OTROS EQUIPOS 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



MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$61,000.00	\$43,000.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$43,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$43,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$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	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5672 REFACCIONES	\$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
6000 INVERSIÓN PÚBLICA	\$10,982,978.22	-\$1,787,867.25	\$9,195,110.97	\$0.00	\$9,195,110.97	\$0.00	\$0.00	\$9,195,110.97	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,982,977.22	-\$1,787,867.25	\$9,195,109.97	\$0.00	\$9,195,109.97	\$0.00	\$0.00	\$9,195,109.97	\$0.00	\$0.00	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$62,005.00	-\$62,000.00	\$5.00	\$0.00	\$5.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$3,920,937.22	-\$1,725,867.25	\$2,195,069.97	\$0.00	\$2,195,069.97	\$0.00	\$0.00	\$2,195,069.97	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$3,920,937.22	-\$1,725,867.25	\$2,195,069.97	\$0.00	\$2,195,069.97	\$0.00	\$0.00	\$2,195,069.97	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6240 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$700,000.00	\$1,450,805.05	\$2,150,805.05	\$252,908.00	\$1,897,897.05	\$252,908.00	\$0.00	\$1,897,897.05	\$252,908.00	\$252,908.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$700,000.00	\$700,000.00	\$1,400,000.00	\$190,908.00	\$1,209,092.00	\$190,908.00	\$0.00	\$1,209,092.00	\$190,908.00	\$190,908.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$700,000.00	\$700,000.00	\$1,400,000.00	\$190,908.00	\$1,209,092.00	\$190,908.00	\$0.00	\$1,209,092.00	\$190,908.00	\$190,908.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$700,000.00	\$700,000.00	\$1,400,000.00	\$190,908.00	\$1,209,092.00	\$190,908.00	\$0.00	\$1,209,092.00	\$190,908.00	\$190,908.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$750,805.05	\$750,805.05	\$62,000.00	\$688,805.05	\$62,000.00	\$0.00	\$688,805.05	\$62,000.00	\$62,000.00	\$0.00
9910 ADEFAS	\$0.00	\$750,805.05	\$750,805.05	\$62,000.00	\$688,805.05	\$62,000.00	\$0.00	\$688,805.05	\$62,000.00	\$62,000.00	\$0.00
9911 ADEFAS	\$0.00	\$750,805.05	\$750,805.05	\$62,000.00	\$688,805.05	\$62,000.00	\$0.00	\$688,805.05	\$62,000.00	\$62,000.00	\$0.00
Total	\$35,099,212.00	\$712,349.73	\$35,811,561.73	\$18,856,500.79	\$16,955,060.94	\$4,848,008.26	\$14,008,492.53	\$30,963,553.47	\$4,829,453.22	\$4,829,453.22	\$18,555.04