



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 03/dic./2019
04:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$16,533,945.13	\$587,341.32	\$17,121,286.45	\$287,031.44	\$39,766.29	\$3,000,282.05	-\$2,713,250.61	\$14,121,004.40	\$3,000,878.85	\$3,001,098.85	-\$816.80
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,542,445.92	-\$137,000.00	\$7,405,445.92	-\$149,766.29	\$12,766.29	\$1,500,080.42	-\$1,649,846.71	\$5,905,365.50	\$1,498,080.42	\$1,498,300.42	\$1,780.00
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	-\$137,000.00	\$5,910,936.40	-\$149,766.29	\$12,766.29	\$1,191,446.12	-\$1,341,212.41	\$4,719,490.28	\$1,189,446.12	\$1,189,666.12	\$1,780.00
1131 SUELDOS BASE	\$6,047,936.40	-\$137,000.00	\$5,910,936.40	-\$149,766.29	\$12,766.29	\$1,191,446.12	-\$1,341,212.41	\$4,719,490.28	\$1,189,446.12	\$1,189,666.12	\$1,780.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,112,201.60	\$491,608.36	\$1,603,809.96	\$253,486.00	\$0.00	\$353,334.69	-\$99,848.69	\$1,250,475.27	\$355,931.49	\$355,931.49	-\$2,596.80
1210 HONORARIOS ASIMILABLES A SALARIOS	\$336,980.80	\$137,000.00	\$473,980.80	\$137,000.00	\$0.00	\$123,173.91	\$13,826.09	\$350,806.89	\$123,173.91	\$123,173.91	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$336,980.80	\$137,000.00	\$473,980.80	\$137,000.00	\$0.00	\$123,173.91	\$13,826.09	\$350,806.89	\$123,173.91	\$123,173.91	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$770,220.80	\$354,608.36	\$1,124,829.16	\$116,486.00	\$0.00	\$230,160.78	-\$113,674.78	\$894,668.38	\$232,757.58	\$232,757.58	-\$2,596.80
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$770,220.80	\$354,608.36	\$1,124,829.16	\$116,486.00	\$0.00	\$230,160.78	-\$113,674.78	\$894,668.38	\$232,757.58	\$232,757.58	-\$2,596.80
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	\$46,237.65	\$1,672,704.47	\$23,816.42	\$0.00	\$91,819.93	-\$68,003.51	\$1,580,884.54	\$91,819.93	\$91,819.93	\$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	\$46,237.65	\$1,565,824.47	\$23,816.42	\$0.00	\$91,819.93	-\$68,003.51	\$1,474,004.54	\$91,819.93	\$91,819.93	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$361,477.18	\$0.00	\$361,477.18	\$0.00	\$0.00	\$68,227.08	-\$68,227.08	\$293,250.10	\$68,227.08	\$68,227.08	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,158,109.64	\$46,237.65	\$1,204,347.29	\$23,816.42	\$0.00	\$23,592.85	\$223.57	\$1,180,754.44	\$23,592.85	\$23,592.85	\$0.00
1400 SEGURIDAD SOCIAL	\$1,024,000.00	\$159,495.31	\$1,183,495.31	\$159,495.31	\$0.00	\$368,389.45	-\$208,894.14	\$815,105.86	\$368,389.45	\$368,389.45	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$760,000.00	\$45,614.22	\$805,614.22	\$45,614.22	\$0.00	\$243,266.41	-\$197,652.19	\$562,347.81	\$243,266.41	\$243,266.41	\$0.00
1412 APORTACIONES AL IMSS.	\$760,000.00	\$45,614.22	\$805,614.22	\$45,614.22	\$0.00	\$243,266.41	-\$197,652.19	\$562,347.81	\$243,266.41	\$243,266.41	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$113,881.09	\$363,881.09	\$113,881.09	\$0.00	\$125,123.04	-\$11,241.95	\$238,758.05	\$125,123.04	\$125,123.04	\$0.00
1432 CUOTAS AL RCV.	\$250,000.00	\$113,881.09	\$363,881.09	\$113,881.09	\$0.00	\$125,123.04	-\$11,241.95	\$238,758.05	\$125,123.04	\$125,123.04	\$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	\$250,665.16	-\$250,665.16	\$1,704,233.66	\$250,665.16	\$250,665.16	\$0.00
1520 INDEMNIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,424,898.82	\$0.00	\$1,424,898.82	\$0.00	\$0.00	\$250,665.16	-\$250,665.16	\$1,174,233.66	\$250,665.16	\$250,665.16	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$298,210.88	\$0.00	\$298,210.88	\$0.00	\$0.00	\$43,289.37	-\$43,289.37	\$254,921.51	\$43,289.37	\$43,289.37	\$0.00



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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	\$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	\$207,375.79	-\$207,375.79	\$810,565.97	\$207,375.79	\$207,375.79	\$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	\$435,992.40	-\$435,992.40	\$2,864,939.57	\$435,992.40	\$435,992.40	\$0.00
1710	ESTÍMULOS	\$3,273,931.97	\$27,000.00	\$3,300,931.97	\$0.00	\$27,000.00	\$435,992.40	-\$435,992.40	\$2,864,939.57	\$435,992.40	\$435,992.40	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$3,273,931.97	\$27,000.00	\$3,300,931.97	\$0.00	\$27,000.00	\$435,992.40	-\$435,992.40	\$2,864,939.57	\$435,992.40	\$435,992.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,980,418.00	\$2,711,556.13	\$4,691,974.13	\$912,802.08	\$2,548,498.13	\$912,802.05	\$0.03	\$3,779,172.08	\$899,087.39	\$899,087.39	\$13,714.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$148,007.00	\$47,118.26	\$195,125.26	\$72,361.18	\$20,260.98	\$72,361.17	\$0.01	\$122,764.09	\$58,646.51	\$58,646.51	\$13,714.66
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,007.00	\$30,618.26	\$90,625.26	\$30,961.00	\$5,384.71	\$30,960.99	\$0.01	\$59,664.27	\$24,530.98	\$24,530.98	\$6,430.01
2111	MATERIALES Y ÚTILES DE OFICINA.	\$60,007.00	\$30,618.26	\$90,625.26	\$30,961.00	\$5,384.71	\$30,960.99	\$0.01	\$59,664.27	\$24,530.98	\$24,530.98	\$6,430.01
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$15,000.00	\$65,000.00	\$27,771.82	\$3,890.22	\$27,771.82	\$0.00	\$37,228.18	\$20,487.17	\$20,487.17	\$7,284.65
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$15,000.00	\$65,000.00	\$27,771.82	\$3,890.22	\$27,771.82	\$0.00	\$37,228.18	\$20,487.17	\$20,487.17	\$7,284.65
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	-\$1,500.00	\$3,500.00	\$2,890.00	\$610.00	\$2,890.00	\$0.00	\$610.00	\$2,890.00	\$2,890.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$5,000.00	-\$1,500.00	\$3,500.00	\$2,890.00	\$610.00	\$2,890.00	\$0.00	\$610.00	\$2,890.00	\$2,890.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$23,000.00	-\$1,500.00	\$21,500.00	\$6,253.56	\$7,072.85	\$6,253.56	\$0.00	\$15,246.44	\$6,253.56	\$6,253.56	\$0.00
2161	MATERIAL DE LIMPIEZA	\$23,000.00	-\$1,500.00	\$21,500.00	\$6,253.56	\$7,072.85	\$6,253.56	\$0.00	\$15,246.44	\$6,253.56	\$6,253.56	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$4,500.00	\$14,500.00	\$4,484.80	\$3,303.20	\$4,484.80	\$0.00	\$10,015.20	\$4,484.80	\$4,484.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$4,500.00	\$14,500.00	\$4,484.80	\$3,303.20	\$4,484.80	\$0.00	\$10,015.20	\$4,484.80	\$4,484.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$192,006.00	\$5,022.00	\$197,028.00	\$44,634.00	\$82,576.46	\$44,634.00	\$0.00	\$152,394.00	\$44,634.00	\$44,634.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$192,006.00	\$4,500.00	\$196,506.00	\$44,634.00	\$82,576.46	\$44,634.00	\$0.00	\$151,872.00	\$44,634.00	\$44,634.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$180,006.00	\$0.00	\$180,006.00	\$40,473.00	\$77,744.00	\$40,473.00	\$0.00	\$139,533.00	\$40,473.00	\$40,473.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$6,500.00	\$16,500.00	\$4,161.00	\$4,832.46	\$4,161.00	\$0.00	\$12,339.00	\$4,161.00	\$4,161.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$554,303.00	\$1,920,326.12	\$2,474,629.12	\$422,717.32	\$1,527,719.79	\$422,717.32	\$0.00	\$2,051,911.80	\$422,717.32	\$422,717.32	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$238,716.66	\$291,716.66	\$78,909.60	\$109,495.60	\$78,909.60	\$0.00	\$212,807.06	\$78,909.60	\$78,909.60	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$53,000.00	\$238,716.66	\$291,716.66	\$78,909.60	\$109,495.60	\$78,909.60	\$0.00	\$212,807.06	\$78,909.60	\$78,909.60	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$47,003.00	\$534,748.68	\$581,751.68	\$254,334.40	\$92,748.60	\$254,334.40	\$0.00	\$327,417.28	\$254,334.40	\$254,334.40	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$47,003.00	\$534,748.68	\$581,751.68	\$254,334.40	\$92,748.60	\$254,334.40	\$0.00	\$327,417.28	\$254,334.40	\$254,334.40	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$20,525.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$20,525.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$22,100.00	-\$100.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



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2441	MADERA Y PRODUCTOS DE MADERA	\$22,100.00	-\$100.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$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	\$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	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$227,100.00	-\$1,810.00	\$225,290.00	\$43,778.88	\$76,044.61	\$43,778.88	\$0.00	\$181,511.12	\$43,778.88	\$43,778.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$227,100.00	-\$1,810.00	\$225,290.00	\$43,778.88	\$76,044.61	\$43,778.88	\$0.00	\$181,511.12	\$43,778.88	\$43,778.88	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$87,000.00	\$53,861.91	\$140,861.91	\$24,812.75	\$66,561.38	\$24,812.75	\$0.00	\$116,049.16	\$24,812.75	\$24,812.75	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$87,000.00	\$53,861.91	\$140,861.91	\$24,812.75	\$66,561.38	\$24,812.75	\$0.00	\$116,049.16	\$24,812.75	\$24,812.75	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$18,000.00	-\$5,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$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	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$51,100.00	\$1,099,908.87	\$1,151,008.87	\$20,881.69	\$1,102,118.80	\$20,881.69	\$0.00	\$1,130,127.18	\$20,881.69	\$20,881.69	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$51,100.00	\$1,099,908.87	\$1,151,008.87	\$20,881.69	\$1,102,118.80	\$20,881.69	\$0.00	\$1,130,127.18	\$20,881.69	\$20,881.69	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$45,000.00	\$62,240.41	\$107,240.41	\$4,381.91	\$38,582.77	\$4,381.91	\$0.00	\$102,858.50	\$4,381.91	\$4,381.91	\$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	\$437.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$437.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$31,000.00	\$61,803.41	\$92,803.41	\$4,381.91	\$24,582.77	\$4,381.91	\$0.00	\$88,421.50	\$4,381.91	\$4,381.91	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$31,000.00	\$61,803.41	\$92,803.41	\$4,381.91	\$24,582.77	\$4,381.91	\$0.00	\$88,421.50	\$4,381.91	\$4,381.91	\$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	\$603,885.13	\$1,420,385.13	\$300,203.99	\$735,687.82	\$300,203.99	\$0.00	\$1,120,181.14	\$300,203.99	\$300,203.99	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$816,500.00	\$603,885.13	\$1,420,385.13	\$300,203.99	\$735,687.82	\$300,203.99	\$0.00	\$1,120,181.14	\$300,203.99	\$300,203.99	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$132,168.78	\$132,168.78	\$58,309.00	\$28,495.00	\$58,309.00	\$0.00	\$73,859.78	\$58,309.00	\$58,309.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$816,500.00	\$471,716.35	\$1,288,216.35	\$241,894.99	\$707,192.82	\$241,894.99	\$0.00	\$1,046,321.36	\$241,894.99	\$241,894.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$47,000.00	\$30,017.88	\$77,017.88	\$22,838.77	\$31,759.34	\$22,838.75	\$0.02	\$54,179.13	\$22,838.75	\$22,838.75	\$0.00
2710	VESTUARIO Y UNIFORMES	\$7,000.00	\$784.00	\$7,784.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$7,000.00	\$784.00	\$7,784.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$35,000.00	\$0.00	\$35,000.00	\$4,511.17	\$26,262.79	\$4,511.15	\$0.02	\$30,488.85	\$4,511.15	\$4,511.15	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$35,000.00	\$0.00	\$35,000.00	\$4,511.17	\$26,262.79	\$4,511.15	\$0.02	\$30,488.85	\$4,511.15	\$4,511.15	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$29,233.88	\$34,233.88	\$18,327.60	\$496.55	\$18,327.60	\$0.00	\$15,906.28	\$18,327.60	\$18,327.60	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$5,000.00	\$29,233.88	\$34,233.88	\$18,327.60	\$496.55	\$18,327.60	\$0.00	\$15,906.28	\$18,327.60	\$18,327.60	\$0.00
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	\$42,946.33	\$220,547.33	\$45,664.91	\$111,909.97	\$45,664.91	\$0.00	\$174,882.42	\$45,664.91	\$45,664.91	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

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

Fecha y 03/dic./2019

hora de Impresión 04:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910 HERRAMIENTAS MENORES	\$36,501.00	\$941.89	\$37,442.89	\$3,690.89	\$20,022.79	\$3,690.89	\$0.00	\$33,752.00	\$3,690.89	\$3,690.89	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$36,501.00	\$941.89	\$37,442.89	\$3,690.89	\$20,022.79	\$3,690.89	\$0.00	\$33,752.00	\$3,690.89	\$3,690.89	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,100.00	-\$30.00	\$8,070.00	\$281.00	\$6,709.10	\$281.00	\$0.00	\$7,789.00	\$281.00	\$281.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$8,100.00	-\$30.00	\$8,070.00	\$281.00	\$6,709.10	\$281.00	\$0.00	\$7,789.00	\$281.00	\$281.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$535.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$535.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	\$41,534.44	\$156,534.44	\$41,693.02	\$67,143.08	\$41,693.02	\$0.00	\$114,841.42	\$41,693.02	\$41,693.02	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$115,000.00	\$41,534.44	\$156,534.44	\$41,693.02	\$67,143.08	\$41,693.02	\$0.00	\$114,841.42	\$41,693.02	\$41,693.02	\$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	\$1,033,113.56	\$5,038,484.21	\$1,293,115.95	\$1,042,092.12	\$1,293,115.95	\$0.00	\$3,745,368.26	\$1,287,746.08	\$1,322,546.08	-\$29,430.13
3100 SERVICIOS BÁSICOS	\$1,838,145.65	\$549,248.48	\$2,387,394.13	\$732,540.95	\$377,840.24	\$732,540.95	\$0.00	\$1,654,853.18	\$732,540.95	\$732,540.95	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,690,315.00	\$536,475.75	\$2,226,790.75	\$693,367.00	\$325,749.46	\$693,367.00	\$0.00	\$1,533,423.75	\$693,367.00	\$693,367.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$61,501.00	\$5,219.00	\$66,720.00	\$15,052.00	\$20,574.00	\$15,052.00	\$0.00	\$51,668.00	\$15,052.00	\$15,052.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,628,814.00	\$531,256.75	\$2,160,070.75	\$678,315.00	\$305,175.46	\$678,315.00	\$0.00	\$1,481,755.75	\$678,315.00	\$678,315.00	\$0.00
3120 GAS	\$1,000.00	\$161.78	\$1,161.78	\$1,161.78	\$0.00	\$1,161.78	\$0.00	\$0.00	\$1,161.78	\$1,161.78	\$0.00
3121 GAS	\$1,000.00	\$161.78	\$1,161.78	\$1,161.78	\$0.00	\$1,161.78	\$0.00	\$0.00	\$1,161.78	\$1,161.78	\$0.00
3130 AGUA	\$20,500.00	\$21,814.00	\$42,314.00	\$10,671.70	\$6,450.65	\$10,671.70	\$0.00	\$31,642.30	\$10,671.70	\$10,671.70	\$0.00
3131 SERVICIO DE AGUA.	\$20,500.00	\$21,814.00	\$42,314.00	\$10,671.70	\$6,450.65	\$10,671.70	\$0.00	\$31,642.30	\$10,671.70	\$10,671.70	\$0.00
3140 TELEFONIA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$10,891.12	\$10,349.88	\$10,891.12	\$0.00	\$31,108.88	\$10,891.12	\$10,891.12	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$42,000.00	\$0.00	\$42,000.00	\$10,891.12	\$10,349.88	\$10,891.12	\$0.00	\$31,108.88	\$10,891.12	\$10,891.12	\$0.00
3150 TELEFONIA CELULAR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$73,325.65	\$1,539.00	\$74,864.65	\$16,186.40	\$35,290.25	\$16,186.40	\$0.00	\$58,678.25	\$16,186.40	\$16,186.40	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$73,325.65	\$1,539.00	\$74,864.65	\$16,186.40	\$35,290.25	\$16,186.40	\$0.00	\$58,678.25	\$16,186.40	\$16,186.40	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	-\$737.05	\$262.95	\$262.95	\$0.00	\$262.95	\$0.00	\$0.00	\$262.95	\$262.95	\$0.00
3181 SERVICIO POSTAL	\$1,000.00	-\$737.05	\$262.95	\$262.95	\$0.00	\$262.95	\$0.00	\$0.00	\$262.95	\$262.95	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$5.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/sep./2019

Fecha y hora de Impresión | 03/dic./2019
04:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./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	\$94,240.89	\$238,164.89	\$87,929.48	\$29,659.97	\$87,929.48	\$0.00	\$150,235.41	\$87,929.48	\$87,929.48	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$14,000.00	\$7,000.00	\$21,000.00	\$4,000.00	\$5,000.00	\$4,000.00	\$0.00	\$17,000.00	\$4,000.00	\$4,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$14,000.00	\$7,000.00	\$21,000.00	\$4,000.00	\$5,000.00	\$4,000.00	\$0.00	\$17,000.00	\$4,000.00	\$4,000.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	\$37,767.40	\$47,767.40	\$21,976.20	\$11,696.40	\$21,976.20	\$0.00	\$25,791.20	\$21,976.20	\$21,976.20	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	\$37,767.40	\$47,767.40	\$21,976.20	\$11,696.40	\$21,976.20	\$0.00	\$25,791.20	\$21,976.20	\$21,976.20	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$112,000.00	-\$91,366.51	\$20,633.49	\$5,113.28	\$12,963.57	\$5,113.28	\$0.00	\$15,520.21	\$5,113.28	\$5,113.28	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$112,000.00	-\$91,366.51	\$20,633.49	\$5,113.28	\$12,963.57	\$5,113.28	\$0.00	\$15,520.21	\$5,113.28	\$5,113.28	\$0.00
3290 OTROS ARRENDAMIENTOS	\$7,924.00	\$140,840.00	\$148,764.00	\$56,840.00	\$0.00	\$56,840.00	\$0.00	\$91,924.00	\$56,840.00	\$56,840.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$7,924.00	\$140,840.00	\$148,764.00	\$56,840.00	\$0.00	\$56,840.00	\$0.00	\$91,924.00	\$56,840.00	\$56,840.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$315,801.00	-\$17,882.40	\$297,918.60	\$56,568.17	\$147,639.88	\$56,568.17	\$0.00	\$241,350.43	\$62,368.17	\$62,368.17	-\$5,800.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$100,001.00	\$35,000.00	\$135,001.00	\$49,799.97	\$16,121.08	\$49,799.97	\$0.00	\$85,201.03	\$55,599.97	\$55,599.97	-\$5,800.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$100,000.00	\$35,000.00	\$135,000.00	\$49,799.97	\$16,120.08	\$49,799.97	\$0.00	\$85,200.03	\$55,599.97	\$55,599.97	-\$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	\$37,537.60	\$137,537.60	\$0.00	\$117,075.20	\$0.00	\$0.00	\$137,537.60	\$0.00	\$0.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$100,000.00	\$37,537.60	\$137,537.60	\$0.00	\$117,075.20	\$0.00	\$0.00	\$137,537.60	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$101,800.00	-\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$101,800.00	-\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,940.00	\$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	\$1,940.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$2,000.00	\$9,880.00	\$11,880.00	\$6,768.20	\$2,503.60	\$6,768.20	\$0.00	\$5,111.80	\$6,768.20	\$6,768.20	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$2,000.00	\$9,880.00	\$11,880.00	\$6,768.20	\$2,503.60	\$6,768.20	\$0.00	\$5,111.80	\$6,768.20	\$6,768.20	\$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	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA.	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$134,500.00	\$17,611.19	\$152,111.19	\$28,576.40	\$32,245.53	\$28,576.40	\$0.00	\$123,534.79	\$25,174.78	\$25,174.78	\$3,401.62
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$98,000.00	\$10,000.00	\$108,000.00	\$21,554.52	\$28,662.29	\$21,554.52	\$0.00	\$86,445.48	\$21,554.52	\$21,554.52	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$35,000.00	\$12,000.00	\$47,000.00	\$13,684.52	\$6,204.29	\$13,684.52	\$0.00	\$33,315.48	\$13,684.52	\$13,684.52	\$0.00
3413 AVALÚOS	\$3,000.00	\$8,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$60,000.00	-\$10,000.00	\$50,000.00	\$7,870.00	\$11,458.00	\$7,870.00	\$0.00	\$42,130.00	\$7,870.00	\$7,870.00	\$0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3430 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$20,000.00	\$0.00	\$20,000.00	\$7,021.88	\$3,583.24	\$7,021.88	\$0.00	\$12,978.12	\$3,620.26	\$3,620.26	\$3,401.62
3431 GASTOS INHERENTES A LA RECAUDACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$7,021.88	\$3,583.24	\$7,021.88	\$0.00	\$12,978.12	\$3,620.26	\$3,620.26	\$3,401.62
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$1,000.00	\$22,577.59	\$23,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$23,577.59	\$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/sep./2019

Fecha y hora de Impresión | 03/dic./2019
 04:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3441	SEGUROS Y FIANZAS	\$1,000.00	\$22,577.59	\$23,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$23,577.59	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$500.00	\$33.60	\$533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$533.60	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$500.00	\$33.60	\$533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$533.60	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$217,500.00	\$153,940.20	\$371,440.20	\$41,095.99	\$237,843.13	\$41,095.99	\$0.00	\$330,344.21	\$41,095.99	\$41,095.99	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,500.00	\$696.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1,500.00	\$696.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$3,000.00	\$3,244.20	\$6,244.20	\$0.00	\$4,156.20	\$0.00	\$0.00	\$6,244.20	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$3,000.00	\$3,244.20	\$6,244.20	\$0.00	\$4,156.20	\$0.00	\$0.00	\$6,244.20	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$85,000.00	\$158,000.00	\$243,000.00	\$9,860.59	\$215,701.73	\$9,860.59	\$0.00	\$233,139.41	\$9,860.59	\$9,860.59	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$85,000.00	\$158,000.00	\$243,000.00	\$9,860.59	\$215,701.73	\$9,860.59	\$0.00	\$233,139.41	\$9,860.59	\$9,860.59	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$120,000.00	\$0.00	\$120,000.00	\$31,235.40	\$17,985.20	\$31,235.40	\$0.00	\$88,764.60	\$31,235.40	\$31,235.40	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$120,000.00	\$0.00	\$120,000.00	\$31,235.40	\$17,985.20	\$31,235.40	\$0.00	\$88,764.60	\$31,235.40	\$31,235.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$21,000.00	\$17,352.17	\$38,352.17	\$18,909.77	\$0.00	\$18,909.77	\$0.00	\$19,442.40	\$18,909.77	\$18,909.77	\$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	\$17,352.17	\$28,352.17	\$18,909.77	\$0.00	\$18,909.77	\$0.00	\$9,442.40	\$18,909.77	\$18,909.77	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$10,000.00	\$18,352.17	\$28,352.17	\$18,909.77	\$0.00	\$18,909.77	\$0.00	\$9,442.40	\$18,909.77	\$18,909.77	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$66,000.00	\$58,316.00	\$124,316.00	\$60,952.98	\$9,861.11	\$60,952.98	\$0.00	\$63,363.02	\$53,412.98	\$53,412.98	\$7,540.00
3710	PASAJES AÉREOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3732	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES NAC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$25,000.00	\$7,500.00	\$32,500.00	\$4,692.98	\$8,641.11	\$4,692.98	\$0.00	\$27,807.02	\$4,692.98	\$4,692.98	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$7,500.00	\$32,500.00	\$4,692.98	\$8,641.11	\$4,692.98	\$0.00	\$27,807.02	\$4,692.98	\$4,692.98	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$35,000.00	\$56,816.00	\$91,816.00	\$56,260.00	\$1,220.00	\$56,260.00	\$0.00	\$35,556.00	\$48,720.00	\$48,720.00	\$7,540.00
3792	TRASLADO DE PERSONAS	\$35,000.00	\$56,816.00	\$91,816.00	\$56,260.00	\$1,220.00	\$56,260.00	\$0.00	\$35,556.00	\$48,720.00	\$48,720.00	\$7,540.00
3800	SERVICIOS OFICIALES	\$815,000.00	\$295,107.20	\$1,110,107.20	\$187,002.21	\$135,085.48	\$187,002.21	\$0.00	\$923,104.99	\$186,773.96	\$221,573.96	-\$34,571.75
3810	GASTOS CEREMONIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$309,107.20	\$1,109,107.20	\$187,002.21	\$134,085.48	\$187,002.21	\$0.00	\$922,104.99	\$186,773.96	\$221,573.96	-\$34,571.75

**MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

 Fecha y | 03/dic./2019
 hora de Impresión | 04:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL.	\$800,000.00	\$309,107.20	\$1,109,107.20	\$187,002.21	\$134,085.48	\$187,002.21	\$0.00	\$922,104.99	\$186,773.96	\$221,573.96	-\$34,571.75
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$453,500.00	-\$134,820.17	\$318,679.83	\$79,540.00	\$71,916.78	\$79,540.00	\$0.00	\$239,139.83	\$79,540.00	\$79,540.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$73,500.00	-\$5,000.00	\$68,500.00	\$4,750.00	\$7,657.78	\$4,750.00	\$0.00	\$63,750.00	\$4,750.00	\$4,750.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$73,500.00	-\$5,000.00	\$68,500.00	\$4,750.00	\$7,657.78	\$4,750.00	\$0.00	\$63,750.00	\$4,750.00	\$4,750.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	-\$13,992.17	\$16,007.83	\$0.00	\$7,066.00	\$0.00	\$0.00	\$16,007.83	\$0.00	\$0.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	-\$13,992.17	\$16,007.83	\$0.00	\$7,066.00	\$0.00	\$0.00	\$16,007.83	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$250,000.00	-\$15,828.00	\$234,172.00	\$74,790.00	\$57,193.00	\$74,790.00	\$0.00	\$159,382.00	\$74,790.00	\$74,790.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$200,000.00	\$0.00	\$200,000.00	\$67,991.00	\$39,110.00	\$67,991.00	\$0.00	\$132,009.00	\$67,991.00	\$67,991.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	-\$15,828.00	\$34,172.00	\$6,799.00	\$18,083.00	\$6,799.00	\$0.00	\$27,373.00	\$6,799.00	\$6,799.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	\$5,074,614.70	\$5,874,614.70	\$1,980,926.50	\$290,669.20	\$1,980,926.50	\$0.00	\$3,893,688.20	\$1,980,926.50	\$1,980,926.50	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$83,000.00	\$4,945,524.70	\$5,028,524.70	\$1,800,000.00	\$245,000.00	\$1,800,000.00	\$0.00	\$3,228,524.70	\$1,800,000.00	\$1,800,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$83,000.00	\$4,945,524.70	\$5,028,524.70	\$1,800,000.00	\$245,000.00	\$1,800,000.00	\$0.00	\$3,228,524.70	\$1,800,000.00	\$1,800,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$63,000.00	\$2,130,200.00	\$2,193,200.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$2,193,200.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$20,000.00	\$2,815,324.70	\$2,835,324.70	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,035,324.70	\$1,800,000.00	\$1,800,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$37,000.00	\$195,000.00	\$232,000.00	\$41,966.84	\$17,224.78	\$41,966.84	\$0.00	\$190,033.16	\$41,966.84	\$41,966.84	\$0.00
4390	OTROS SUBSIDIOS	\$37,000.00	\$195,000.00	\$232,000.00	\$41,966.84	\$17,224.78	\$41,966.84	\$0.00	\$190,033.16	\$41,966.84	\$41,966.84	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$35,000.00	\$197,000.00	\$232,000.00	\$41,966.84	\$17,224.78	\$41,966.84	\$0.00	\$190,033.16	\$41,966.84	\$41,966.84	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4394	OTROS SUBSIDIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$680,000.00	-\$65,910.00	\$614,090.00	\$138,959.66	\$28,444.42	\$138,959.66	\$0.00	\$475,130.34	\$138,959.66	\$138,959.66	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$470,000.00	\$48,188.00	\$518,188.00	\$119,450.00	\$22,873.40	\$119,450.00	\$0.00	\$398,738.00	\$119,450.00	\$119,450.00	\$0.00
4411	AYUDAS SOCIALES	\$450,000.00	\$52,188.00	\$502,188.00	\$116,350.00	\$21,473.40	\$116,350.00	\$0.00	\$385,838.00	\$116,350.00	\$116,350.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,000.00	-\$4,000.00	\$16,000.00	\$3,100.00	\$1,400.00	\$3,100.00	\$0.00	\$12,900.00	\$3,100.00	\$3,100.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$51,698.00	\$48,302.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$46,802.00	\$1,500.00	\$1,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$51,698.00	\$48,302.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$46,802.00	\$1,500.00	\$1,500.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$100,000.00	-\$52,400.00	\$47,600.00	\$18,009.66	\$5,571.02	\$18,009.66	\$0.00	\$29,590.34	\$18,009.66	\$18,009.66	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	-\$52,400.00	\$47,600.00	\$18,009.66	\$5,571.02	\$18,009.66	\$0.00	\$29,590.34	\$18,009.66	\$18,009.66	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE'	\$96,500.00	\$535,474.18	\$631,974.18	\$0.00	\$76,474.18	\$0.00	\$0.00	\$631,974.18	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$58,274.18	\$75,274.18	\$0.00	\$66,474.18	\$0.00	\$0.00	\$75,274.18	\$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/sep./2019

Fecha y hora de Impresión | 03/dic./2019
04:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./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	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$1,500.00	\$73,774.18	\$75,274.18	\$0.00	\$66,474.18	\$0.00	\$0.00	\$75,274.18	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$1,500.00	\$73,774.18	\$75,274.18	\$0.00	\$66,474.18	\$0.00	\$0.00	\$75,274.18	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$493,700.00	\$503,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,700.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$5,000.00	\$498,700.00	\$503,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,700.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,000.00	\$498,700.00	\$503,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,700.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$61,000.00	-\$8,000.00	\$53,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$23,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$20,000.00	\$23,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$41,000.00	-\$31,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$26,000.00	-\$16,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,982,978.22	-\$4,280,821.27	\$6,702,156.95	\$1,313,635.01	\$4,672,942.93	\$1,085,393.79	\$228,241.22	\$5,616,763.16	\$1,250,972.80	\$1,250,972.80	-\$165,579.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,982,977.22	-\$4,934,203.97	\$6,048,773.25	\$1,005,252.31	\$4,577,941.93	\$828,731.97	\$176,520.34	\$5,220,041.28	\$994,310.98	\$994,310.98	-\$165,579.01
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	\$796,340.08	\$796,372.08	\$256,112.39	\$540,259.69	\$69,702.61	\$186,409.78	\$726,669.47	\$69,702.61	\$69,702.61	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$30.00	\$796,340.08	\$796,370.08	\$256,112.39	\$540,257.69	\$69,702.61	\$186,409.78	\$726,667.47	\$69,702.61	\$69,702.61	\$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	-\$4,581,022.27	\$2,418,977.73	\$0.00	\$2,418,977.73	\$0.00	\$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	\$0.00	\$2,418,977.73	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,920,937.22	-\$1,087,521.78	\$2,833,415.44	\$749,139.92	\$1,618,696.51	\$759,029.36	-\$9,889.44	\$2,074,386.08	\$924,608.37	\$924,608.37	-\$165,579.01



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

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

Fecha y | 03/dic./2019
hora de Impresión | 04:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./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	-\$1,087,521.78	\$2,833,415.44	\$749,139.92	\$1,618,696.51	\$759,029.36	-\$9,889.44	\$2,074,386.08	\$924,608.37	\$924,608.37	-\$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	\$653,382.70	\$653,383.70	\$308,382.70	\$95,001.00	\$256,661.82	\$51,720.88	\$396,721.88	\$256,661.82	\$256,661.82	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$403,382.70	\$403,382.70	\$308,382.70	\$95,000.00	\$256,661.82	\$51,720.88	\$146,720.88	\$256,661.82	\$256,661.82	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$403,382.70	\$403,382.70	\$308,382.70	\$95,000.00	\$256,661.82	\$51,720.88	\$146,720.88	\$256,661.82	\$256,661.82	\$0.00
6240 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$1.00	\$250,000.00	\$250,001.00	\$0.00	\$1.00	\$0.00	\$0.00	\$250,001.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$1.00	\$250,000.00	\$250,001.00	\$0.00	\$1.00	\$0.00	\$0.00	\$250,001.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$700,000.00	\$2,399,738.11	\$3,099,738.11	\$190,908.00	\$2,312,106.94	\$190,908.00	\$0.00	\$2,908,830.11	\$190,908.00	\$190,908.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$700,000.00	\$1,496,025.89	\$2,196,025.89	\$190,908.00	\$1,623,301.89	\$190,908.00	\$0.00	\$2,005,117.89	\$190,908.00	\$190,908.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$700,000.00	\$1,496,025.89	\$2,196,025.89	\$190,908.00	\$1,623,301.89	\$190,908.00	\$0.00	\$2,005,117.89	\$190,908.00	\$190,908.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$700,000.00	\$1,496,025.89	\$2,196,025.89	\$190,908.00	\$1,623,301.89	\$190,908.00	\$0.00	\$2,005,117.89	\$190,908.00	\$190,908.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$903,712.22	\$903,712.22	\$0.00	\$688,805.05	\$0.00	\$0.00	\$903,712.22	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$903,712.22	\$903,712.22	\$0.00	\$688,805.05	\$0.00	\$0.00	\$903,712.22	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$903,712.22	\$903,712.22	\$0.00	\$688,805.05	\$0.00	\$0.00	\$903,712.22	\$0.00	\$0.00	\$0.00
Total	\$35,099,212.00	\$8,061,016.73	\$43,160,228.73	\$5,978,418.98	\$10,982,549.79	\$8,463,428.34	-\$2,485,009.36	\$34,696,800.39	\$8,610,519.62	\$8,645,539.62	-\$182,111.28