



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/abr./2023
hora de Impresión 01:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,630,354.75	\$0.00	\$20,630,354.75	-\$10,804.64	\$19,791.24	\$3,201,848.84	-\$3,212,653.48	\$17,428,505.91	\$3,236,542.62	\$3,236,542.62	-\$34,693.78
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,059,106.00	-\$44,859.00	\$9,014,247.00	-\$55,663.64	\$19,791.24	\$1,913,182.70	-\$1,968,846.34	\$7,101,064.30	\$1,913,182.70	\$1,913,182.70	\$0.00
1110	DIETAS	\$1,426,972.80	\$0.00	\$1,426,972.80	\$0.00	\$0.00	\$342,436.40	-\$342,436.40	\$1,084,536.40	\$342,436.40	\$342,436.40	\$0.00
1111	DIETAS	\$1,426,972.80	\$0.00	\$1,426,972.80	\$0.00	\$0.00	\$342,436.40	-\$342,436.40	\$1,084,536.40	\$342,436.40	\$342,436.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,632,133.20	-\$44,859.00	\$7,587,274.20	-\$55,663.64	\$19,791.24	\$1,570,746.30	-\$1,626,409.94	\$6,016,527.90	\$1,570,746.30	\$1,570,746.30	\$0.00
1131	SUELDOS BASE	\$7,632,133.20	-\$44,859.00	\$7,587,274.20	-\$55,663.64	\$19,791.24	\$1,570,746.30	-\$1,626,409.94	\$6,016,527.90	\$1,570,746.30	\$1,570,746.30	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,331,287.92	\$314,233.53	\$1,645,521.45	\$314,233.53	\$0.00	\$343,062.85	-\$28,829.32	\$1,302,458.60	\$377,756.63	\$377,756.63	-\$34,693.78
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,214,858.40	\$314,233.53	\$1,529,091.93	\$314,233.53	\$0.00	\$343,062.85	-\$28,829.32	\$1,186,029.08	\$377,756.63	\$377,756.63	-\$34,693.78
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,214,858.40	\$314,233.53	\$1,529,091.93	\$314,233.53	\$0.00	\$343,062.85	-\$28,829.32	\$1,186,029.08	\$377,756.63	\$377,756.63	-\$34,693.78
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$111,329.52	\$0.00	\$111,329.52	\$0.00	\$0.00	\$0.00	\$0.00	\$111,329.52	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$111,329.52	\$0.00	\$111,329.52	\$0.00	\$0.00	\$0.00	\$0.00	\$111,329.52	\$0.00	\$0.00	\$0.00
1230	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
1231	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,680,920.10	\$0.00	\$1,680,920.10	\$0.00	\$0.00	\$69,758.88	-\$69,758.88	\$1,611,161.22	\$69,758.88	\$69,758.88	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$89,100.00	\$0.00	\$89,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,100.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$89,100.00	\$0.00	\$89,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,100.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,591,820.10	\$0.00	\$1,591,820.10	\$0.00	\$0.00	\$69,758.88	-\$69,758.88	\$1,522,061.22	\$69,758.88	\$69,758.88	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$297,822.00	\$0.00	\$297,822.00	\$0.00	\$0.00	\$69,758.88	-\$69,758.88	\$228,063.12	\$69,758.88	\$69,758.88	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,293,998.10	\$0.00	\$1,293,998.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,998.10	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,533,000.00	\$0.00	\$1,533,000.00	\$0.00	\$0.00	\$410,222.02	-\$410,222.02	\$1,122,777.98	\$410,222.02	\$410,222.02	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$247,441.79	-\$247,441.79	\$772,558.21	\$247,441.79	\$247,441.79	\$0.00
1412	APORTACIONES AL IMSS	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$247,441.79	-\$247,441.79	\$772,558.21	\$247,441.79	\$247,441.79	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$140,980.79	-\$140,980.79	\$279,019.21	\$140,980.79	\$140,980.79	\$0.00
1432	CUOTAS AL RCV	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$140,980.79	-\$140,980.79	\$279,019.21	\$140,980.79	\$140,980.79	\$0.00
1440	APORTACIONES PARA SEGUROS	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$21,799.44	-\$21,799.44	\$71,200.56	\$21,799.44	\$21,799.44	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$21,799.44	-\$21,799.44	\$71,200.56	\$21,799.44	\$21,799.44	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,610,948.01	-\$19,374.53	\$2,591,573.48	-\$19,374.53	\$0.00	\$95,808.51	-\$115,183.04	\$2,495,764.97	\$95,808.51	\$95,808.51	\$0.00
1520	INDEMNIZACIONES	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$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
1532	ANTIGÜEDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1550	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1551	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,860,948.01	-\$19,374.53	\$1,841,573.48	-\$19,374.53	\$0.00	\$95,808.51	-\$115,183.04	\$1,745,764.97	\$95,808.51	\$95,808.51	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,033.65	\$0.00	\$28,033.65	\$0.00	\$0.00	\$0.00	\$0.00	\$28,033.65	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$268,743.60	\$0.00	\$268,743.60	\$0.00	\$0.00	\$11,692.45	-\$11,692.45	\$257,051.15	\$11,692.45	\$11,692.45	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,804.76	\$0.00	\$2,804.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.76	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$1,521,716.64	-\$19,374.53	\$1,502,342.11	-\$19,374.53	\$0.00	\$84,116.06	-\$103,490.59	\$1,418,226.05	\$84,116.06	\$84,116.06	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$39,649.36	\$0.00	\$39,649.36	\$0.00	\$0.00	\$0.00	\$0.00	\$39,649.36	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,415,092.72	-\$250,000.00	\$4,165,092.72	-\$250,000.00	\$0.00	\$369,813.88	-\$619,813.88	\$3,795,278.84	\$369,813.88	\$369,813.88	\$0.00
1710	ESTÍMULOS	\$4,415,092.72	-\$250,000.00	\$4,165,092.72	-\$250,000.00	\$0.00	\$369,813.88	-\$619,813.88	\$3,795,278.84	\$369,813.88	\$369,813.88	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$4,415,092.72	-\$250,000.00	\$4,165,092.72	-\$250,000.00	\$0.00	\$369,813.88	-\$619,813.88	\$3,795,278.84	\$369,813.88	\$369,813.88	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,378,209.00	\$864,109.44	\$4,242,318.44	\$869,526.70	\$1,723,451.73	\$869,526.70	\$0.00	\$3,372,791.74	\$943,770.46	\$943,770.46	-\$74,243.76
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$332,107.00	\$37,229.09	\$369,336.09	\$68,637.55	\$144,299.12	\$68,637.55	\$0.00	\$300,698.54	\$106,142.67	\$106,142.67	-\$37,505.12
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$116,007.00	\$49,208.00	\$165,215.00	\$34,109.44	\$66,302.68	\$34,109.44	\$0.00	\$131,105.56	\$54,234.28	\$54,234.28	-\$20,124.84
2111	MATERIALES Y ÚTILES DE OFICINA	\$116,007.00	\$49,208.00	\$165,215.00	\$34,109.44	\$66,302.68	\$34,109.44	\$0.00	\$131,105.56	\$54,234.28	\$54,234.28	-\$20,124.84
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$105,000.00	\$0.00	\$105,000.00	\$16,054.40	\$34,767.29	\$16,054.40	\$0.00	\$88,945.60	\$29,178.64	\$29,178.64	-\$13,124.24
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$105,000.00	\$0.00	\$105,000.00	\$16,054.40	\$34,767.29	\$16,054.40	\$0.00	\$88,945.60	\$29,178.64	\$29,178.64	-\$13,124.24
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2160	MATERIAL DE LIMPIEZA	\$53,000.00	\$21,021.09	\$74,021.09	\$13,299.95	\$30,395.31	\$13,299.95	\$0.00	\$60,721.14	\$17,555.99	\$17,555.99	-\$4,256.04
2161	MATERIAL DE LIMPIEZA	\$53,000.00	\$21,021.09	\$74,021.09	\$13,299.95	\$30,395.31	\$13,299.95	\$0.00	\$60,721.14	\$17,555.99	\$17,555.99	-\$4,256.04
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	-\$33,000.00	\$22,000.00	\$5,173.76	\$9,733.84	\$5,173.76	\$0.00	\$16,826.24	\$5,173.76	\$5,173.76	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	-\$33,000.00	\$22,000.00	\$5,173.76	\$9,733.84	\$5,173.76	\$0.00	\$16,826.24	\$5,173.76	\$5,173.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$272,000.00	\$26,503.40	\$298,503.40	\$45,988.58	\$151,720.89	\$45,988.58	\$0.00	\$252,514.82	\$62,027.90	\$62,027.90	-\$16,039.32
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$272,000.00	\$25,974.40	\$297,974.40	\$45,988.58	\$151,720.89	\$45,988.58	\$0.00	\$251,985.82	\$62,027.90	\$62,027.90	-\$16,039.32
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$215,000.00	\$5,000.00	\$220,000.00	\$28,633.00	\$129,476.60	\$28,633.00	\$0.00	\$191,367.00	\$40,978.00	\$40,978.00	-\$12,345.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$1,000.00	-\$25.60	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$31,000.00	\$31,000.00	\$62,000.00	\$11,911.34	\$18,276.46	\$11,911.34	\$0.00	\$50,088.66	\$15,605.66	\$15,605.66	-\$3,694.32
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$5,000.00	\$10,000.00	\$15,000.00	\$5,444.24	\$3,967.83	\$5,444.24	\$0.00	\$9,555.76	\$5,444.24	\$5,444.24	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$529.00	\$529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$529.00	\$529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$852,001.00	\$277,496.08	\$1,129,497.08	\$290,364.86	\$560,937.15	\$290,364.86	\$0.00	\$839,132.22	\$299,370.80	\$299,370.80	-\$9,005.94
2410	PRODUCTOS MINERALES NO METÁLICOS	\$165,000.00	\$176,730.00	\$341,730.00	\$52,647.64	\$229,383.65	\$52,647.64	\$0.00	\$289,082.36	\$61,653.58	\$61,653.58	-\$9,005.94



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2411	MATERIALES DE CONSTRUCCIÓN	\$165,000.00	\$176,730.00	\$341,730.00	\$52,647.64	\$229,383.65	\$52,647.64	\$0.00	\$289,082.36	\$61,653.58	\$61,653.58	-\$9,005.94
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$63,000.00	-\$23,500.00	\$39,500.00	\$0.00	\$39,006.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$63,000.00	-\$23,500.00	\$39,500.00	\$0.00	\$39,006.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$41,000.00	-\$24,000.00	\$17,000.00	\$0.00	\$16,141.60	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$41,000.00	-\$24,000.00	\$17,000.00	\$0.00	\$16,141.60	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$38,000.00	-\$15,000.00	\$23,000.00	\$3,897.60	\$19,102.40	\$3,897.60	\$0.00	\$19,102.40	\$3,897.60	\$3,897.60	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$38,000.00	-\$15,000.00	\$23,000.00	\$3,897.60	\$19,102.40	\$3,897.60	\$0.00	\$19,102.40	\$3,897.60	\$3,897.60	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$27,000.00	-\$3,000.00	\$24,000.00	\$3,665.99	\$20,334.01	\$3,665.99	\$0.00	\$20,334.01	\$3,665.99	\$3,665.99	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$27,000.00	-\$3,000.00	\$24,000.00	\$3,665.99	\$20,334.01	\$3,665.99	\$0.00	\$20,334.01	\$3,665.99	\$3,665.99	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$322,001.00	\$70,000.00	\$392,001.00	\$150,046.70	\$78,848.73	\$150,046.70	\$0.00	\$241,954.30	\$150,046.70	\$150,046.70	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$322,001.00	\$70,000.00	\$392,001.00	\$150,046.70	\$78,848.73	\$150,046.70	\$0.00	\$241,954.30	\$150,046.70	\$150,046.70	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$108,000.00	\$112,396.08	\$220,396.08	\$71,011.93	\$98,583.76	\$71,011.93	\$0.00	\$149,384.15	\$71,011.93	\$71,011.93	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$108,000.00	\$112,396.08	\$220,396.08	\$71,011.93	\$98,583.76	\$71,011.93	\$0.00	\$149,384.15	\$71,011.93	\$71,011.93	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$26,000.00	-\$3,130.00	\$22,870.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$26,000.00	-\$3,130.00	\$22,870.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$62,000.00	-\$13,000.00	\$49,000.00	\$9,095.00	\$36,667.00	\$9,095.00	\$0.00	\$39,905.00	\$9,095.00	\$9,095.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$62,000.00	-\$13,000.00	\$49,000.00	\$9,095.00	\$36,667.00	\$9,095.00	\$0.00	\$39,905.00	\$9,095.00	\$9,095.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$94,100.00	-\$20,187.12	\$73,912.88	\$14,743.00	\$42,259.67	\$14,743.00	\$0.00	\$59,169.88	\$13,734.96	\$13,734.96	\$1,008.04
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$3,150.99	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$3,150.99	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$10,000.00	\$10,000.00	\$583.02	\$2,540.62	\$583.02	\$0.00	\$9,416.98	\$1,836.98	\$1,836.98	-\$1,253.96
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$10,000.00	\$10,000.00	\$583.02	\$2,540.62	\$583.02	\$0.00	\$9,416.98	\$1,836.98	\$1,836.98	-\$1,253.96
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$62,100.00	-\$8,187.12	\$53,912.88	\$14,159.98	\$30,568.06	\$14,159.98	\$0.00	\$39,752.90	\$11,897.98	\$11,897.98	\$2,262.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$62,100.00	-\$8,187.12	\$53,912.88	\$14,159.98	\$30,568.06	\$14,159.98	\$0.00	\$39,752.90	\$11,897.98	\$11,897.98	\$2,262.00
2590	OTROS PRODUCTOS QUÍMICOS	\$17,000.00	-\$16,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$17,000.00	-\$16,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,293,000.00	\$490,720.75	\$1,783,720.75	\$374,302.71	\$612,020.57	\$374,302.71	\$0.00	\$1,409,418.04	\$375,962.72	\$375,962.72	-\$1,660.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,293,000.00	\$490,720.75	\$1,783,720.75	\$374,302.71	\$612,020.57	\$374,302.71	\$0.00	\$1,409,418.04	\$375,962.72	\$375,962.72	-\$1,660.01
2611	GASOLINA	\$733,000.00	\$347,720.75	\$1,080,720.75	\$279,824.36	\$294,114.41	\$279,824.36	\$0.00	\$800,896.39	\$279,824.36	\$279,824.36	\$0.00
2612	DIESEL	\$375,000.00	\$151,000.00	\$526,000.00	\$83,116.35	\$179,483.65	\$83,116.35	\$0.00	\$442,883.65	\$84,216.35	\$84,216.35	-\$1,100.00
2614	LUBRICANTES Y ADITIVOS	\$185,000.00	-\$8,000.00	\$177,000.00	\$11,362.00	\$138,422.51	\$11,362.00	\$0.00	\$165,638.00	\$11,922.01	\$11,922.01	-\$560.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$99,001.00	\$41,283.20	\$140,284.20	\$5,134.51	\$55,463.25	\$5,134.51	\$0.00	\$135,149.69	\$4,419.86	\$4,419.86	\$714.65
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$19,815.72	\$39,815.72	\$0.00	\$15,188.20	\$0.00	\$0.00	\$39,815.72	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/abr./2023
hora de Impresión 01:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$19,815.72	\$39,815.72	\$0.00	\$15,188.20	\$0.00	\$0.00	\$39,815.72	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$69,001.00	-\$2,500.00	\$66,501.00	\$5,134.51	\$38,934.01	\$5,134.51	\$0.00	\$61,366.49	\$4,419.86	\$4,419.86	\$714.65
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$69,001.00	-\$2,500.00	\$66,501.00	\$5,134.51	\$38,934.01	\$5,134.51	\$0.00	\$61,366.49	\$4,419.86	\$4,419.86	\$714.65
2730	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$23,967.48	\$33,967.48	\$0.00	\$1,341.04	\$0.00	\$0.00	\$33,967.48	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$23,967.48	\$33,967.48	\$0.00	\$1,341.04	\$0.00	\$0.00	\$33,967.48	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$436,000.00	\$11,064.04	\$447,064.04	\$70,355.49	\$156,751.08	\$70,355.49	\$0.00	\$376,708.55	\$82,111.55	\$82,111.55	-\$11,756.06
2910	HERRAMIENTAS MENORES	\$109,000.00	-\$30,243.96	\$78,756.04	\$2,797.29	\$41,378.97	\$2,797.29	\$0.00	\$75,958.75	\$603.36	\$603.36	\$2,193.93
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$109,000.00	-\$30,243.96	\$78,756.04	\$2,797.29	\$41,378.97	\$2,797.29	\$0.00	\$75,958.75	\$603.36	\$603.36	\$2,193.93
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	-\$13,000.00	\$7,000.00	\$721.26	\$5,746.75	\$721.26	\$0.00	\$6,278.74	\$721.26	\$721.26	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	-\$13,000.00	\$7,000.00	\$721.26	\$5,746.75	\$721.26	\$0.00	\$6,278.74	\$721.26	\$721.26	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$9,000.00	\$4,000.00	\$13,000.00	\$2,650.02	\$4,973.18	\$2,650.02	\$0.00	\$10,349.98	\$2,650.02	\$2,650.02	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$9,000.00	\$4,000.00	\$13,000.00	\$2,650.02	\$4,973.18	\$2,650.02	\$0.00	\$10,349.98	\$2,650.02	\$2,650.02	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$293,000.00	\$54,308.00	\$347,308.00	\$64,186.92	\$103,652.18	\$64,186.92	\$0.00	\$283,121.08	\$78,136.91	\$78,136.91	-\$13,949.99
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$293,000.00	\$54,308.00	\$347,308.00	\$64,186.92	\$103,652.18	\$64,186.92	\$0.00	\$283,121.08	\$78,136.91	\$78,136.91	-\$13,949.99
3000	SERVICIOS GENERALES	\$7,772,868.00	\$702,042.04	\$8,474,910.04	\$1,991,108.46	\$3,115,553.14	\$1,991,108.46	\$0.00	\$6,483,801.58	\$1,446,622.63	\$1,441,022.23	\$550,086.23
3100	SERVICIOS BÁSICOS	\$4,673,100.00	-\$557,059.89	\$4,116,040.11	\$818,410.69	\$1,835,242.17	\$818,410.69	\$0.00	\$3,297,629.42	\$182,947.92	\$182,947.92	\$635,462.77
3110	ENERGÍA ELÉCTRICA	\$4,427,100.00	-\$539,195.89	\$3,887,904.11	\$782,599.00	\$1,727,207.04	\$782,599.00	\$0.00	\$3,105,305.11	\$147,136.23	\$147,136.23	\$635,462.77
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$70,000.00	\$0.00	\$70,000.00	\$9,461.00	\$33,112.00	\$9,461.00	\$0.00	\$60,539.00	\$9,461.00	\$9,461.00	\$0.00
3112	ALUMBRADO PUBLICO	\$4,357,100.00	-\$539,195.89	\$3,817,904.11	\$773,138.00	\$1,694,095.04	\$773,138.00	\$0.00	\$3,044,766.11	\$137,675.23	\$137,675.23	\$635,462.77
3120	GAS	\$15,000.00	\$2,500.00	\$17,500.00	\$1,101.41	\$12,567.86	\$1,101.41	\$0.00	\$16,398.59	\$1,101.41	\$1,101.41	\$0.00
3121	GAS	\$15,000.00	\$2,500.00	\$17,500.00	\$1,101.41	\$12,567.86	\$1,101.41	\$0.00	\$16,398.59	\$1,101.41	\$1,101.41	\$0.00
3130	AGUA	\$75,000.00	\$0.00	\$75,000.00	\$6,469.48	\$47,106.21	\$6,469.48	\$0.00	\$68,530.52	\$6,469.48	\$6,469.48	\$0.00
3131	SERVICIO DE AGUA	\$75,000.00	\$0.00	\$75,000.00	\$6,469.48	\$47,106.21	\$6,469.48	\$0.00	\$68,530.52	\$6,469.48	\$6,469.48	\$0.00
3140	TELEFONÍA TRADICIONAL	\$50,000.00	-\$2,000.00	\$48,000.00	\$11,501.00	\$13,698.00	\$11,501.00	\$0.00	\$36,499.00	\$11,501.00	\$11,501.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,000.00	-\$2,000.00	\$48,000.00	\$11,501.00	\$13,698.00	\$11,501.00	\$0.00	\$36,499.00	\$11,501.00	\$11,501.00	\$0.00
3150	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
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	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$91,000.00	-\$4,500.00	\$86,500.00	\$16,739.80	\$33,527.06	\$16,739.80	\$0.00	\$69,760.20	\$16,739.80	\$16,739.80	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$91,000.00	-\$4,500.00	\$86,500.00	\$16,739.80	\$33,527.06	\$16,739.80	\$0.00	\$69,760.20	\$16,739.80	\$16,739.80	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	-\$4,864.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$5,000.00	-\$4,864.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/abr./2023
hora de Impresión 01:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$204,001.00	\$385,519.00	\$589,520.00	\$175,605.92	\$135,963.11	\$175,605.92	\$0.00	\$413,914.08	\$175,605.92	\$175,605.92	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	\$60,168.00	\$110,168.00	\$30,951.60	\$23,917.51	\$30,951.60	\$0.00	\$79,216.40	\$30,951.60	\$30,951.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$60,168.00	\$110,168.00	\$30,951.60	\$23,917.51	\$30,951.60	\$0.00	\$79,216.40	\$30,951.60	\$30,951.60	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$30,500.00	\$53,500.00	\$84,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,500.00	\$53,500.00	\$84,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$81,000.00	\$304,352.00	\$385,352.00	\$144,654.32	\$68,045.60	\$144,654.32	\$0.00	\$240,697.68	\$144,654.32	\$144,654.32	\$0.00
3291	OTROS ARRENDAMIENTOS	\$81,000.00	\$304,352.00	\$385,352.00	\$144,654.32	\$68,045.60	\$144,654.32	\$0.00	\$240,697.68	\$144,654.32	\$144,654.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$286,201.00	\$132,989.60	\$419,190.60	\$141,213.38	\$180,863.17	\$141,213.38	\$0.00	\$277,977.22	\$143,590.74	\$143,590.74	-\$2,377.36
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$200,000.00	-\$13,502.40	\$186,497.60	\$42,905.68	\$68,884.76	\$42,905.68	\$0.00	\$143,591.92	\$47,283.04	\$47,283.04	-\$4,377.36
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$200,000.00	-\$13,502.40	\$186,497.60	\$42,905.68	\$68,884.76	\$42,905.68	\$0.00	\$143,591.92	\$47,283.04	\$47,283.04	-\$4,377.36
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$50,000.00	-\$32,600.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	-\$32,600.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,001.00	\$86,000.00	\$91,001.00	\$11,000.00	\$80,001.00	\$11,000.00	\$0.00	\$80,001.00	\$11,000.00	\$11,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$5,001.00	\$75,000.00	\$80,001.00	\$0.00	\$80,001.00	\$0.00	\$0.00	\$80,001.00	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$8,200.00	\$0.00	\$8,200.00	\$2,000.00	\$1,200.00	\$2,000.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$2,000.00
3351	ESTUDIOS E INVESTIGACIONES	\$8,200.00	\$0.00	\$8,200.00	\$2,000.00	\$1,200.00	\$2,000.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$2,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$53,092.00	\$73,092.00	\$45,307.70	\$10,377.41	\$45,307.70	\$0.00	\$27,784.30	\$45,307.70	\$45,307.70	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$53,092.00	\$73,092.00	\$45,307.70	\$10,377.41	\$45,307.70	\$0.00	\$27,784.30	\$45,307.70	\$45,307.70	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$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
3381	SERVICIOS DE VIGILANCIA	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$232,464.00	-\$28,360.00	\$204,104.00	\$16,930.13	\$154,028.72	\$16,930.13	\$0.00	\$187,173.87	\$16,930.13	\$16,930.13	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	-\$10,000.00	\$90,000.00	\$11,340.52	\$57,553.30	\$11,340.52	\$0.00	\$78,659.48	\$11,340.52	\$11,340.52	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$70,000.00	-\$10,000.00	\$60,000.00	\$11,340.52	\$27,553.30	\$11,340.52	\$0.00	\$48,659.48	\$11,340.52	\$11,340.52	\$0.00
3413	AVALÚOS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/abr./2023
hora de Impresión 01:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3419	OTROS SERVICIOS FINANCIEROS	\$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
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$29,464.00	\$0.00	\$29,464.00	\$5,589.61	\$11,835.42	\$5,589.61	\$0.00	\$23,874.39	\$5,589.61	\$5,589.61	\$0.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$29,464.00	\$0.00	\$29,464.00	\$5,589.61	\$11,835.42	\$5,589.61	\$0.00	\$23,874.39	\$5,589.61	\$5,589.61	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$25,000.00	-\$11,960.00	\$13,040.00	\$0.00	\$13,040.00	\$0.00	\$0.00	\$13,040.00	\$0.00	\$0.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$25,000.00	-\$11,960.00	\$13,040.00	\$0.00	\$13,040.00	\$0.00	\$0.00	\$13,040.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$15,000.00	\$1,600.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$15,000.00	\$1,600.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
3493	DIFERENCIAS POR VARIACIONES EN EL TIPO DE CAI	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$337,100.00	\$58,343.96	\$395,443.96	\$84,267.63	\$200,498.56	\$84,267.63	\$0.00	\$311,176.33	\$98,187.63	\$98,187.23	-\$13,919.60
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100.00	\$58,543.96	\$58,643.96	\$31,044.00	\$27,599.96	\$31,044.00	\$0.00	\$27,599.96	\$31,044.00	\$31,044.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100.00	\$58,543.96	\$58,643.96	\$31,044.00	\$27,599.96	\$31,044.00	\$0.00	\$27,599.96	\$31,044.00	\$31,044.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$16,500.00	\$18,500.00	\$2,227.20	\$2,137.83	\$2,227.20	\$0.00	\$16,272.80	\$2,227.20	\$2,227.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,000.00	\$16,500.00	\$18,500.00	\$2,227.20	\$2,137.83	\$2,227.20	\$0.00	\$16,272.80	\$2,227.20	\$2,227.20	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$928.00	\$9,896.00	\$928.00	\$0.00	\$14,072.00	\$928.00	\$928.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$15,000.00	\$0.00	\$15,000.00	\$928.00	\$9,896.00	\$928.00	\$0.00	\$14,072.00	\$928.00	\$928.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$190,000.00	-\$26,100.00	\$163,900.00	\$12,810.03	\$124,793.57	\$12,810.03	\$0.00	\$151,089.97	\$26,730.03	\$26,730.03	-\$13,920.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$190,000.00	-\$26,100.00	\$163,900.00	\$12,810.03	\$124,793.57	\$12,810.03	\$0.00	\$151,089.97	\$26,730.03	\$26,730.03	-\$13,920.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$130,000.00	\$2,000.00	\$132,000.00	\$37,258.40	\$33,079.20	\$37,258.40	\$0.00	\$94,741.60	\$37,258.40	\$37,258.00	\$0.40
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$130,000.00	\$2,000.00	\$132,000.00	\$37,258.40	\$33,079.20	\$37,258.40	\$0.00	\$94,741.60	\$37,258.40	\$37,258.00	\$0.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$34,001.00	\$79,452.00	\$113,453.00	\$21,084.28	\$45,016.12	\$21,084.28	\$0.00	\$92,368.72	\$21,084.28	\$21,084.28	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	\$15,000.00	\$25,000.00	\$14,000.00	\$10,652.00	\$14,000.00	\$0.00	\$11,000.00	\$14,000.00	\$14,000.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$10,000.00	\$15,000.00	\$25,000.00	\$14,000.00	\$10,652.00	\$14,000.00	\$0.00	\$11,000.00	\$14,000.00	\$14,000.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	\$9,000.00	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	\$9,000.00	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/abr./2023
hora de Impresión 01:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$35,412.00	\$55,412.00	\$7,084.28	\$30,363.12	\$7,084.28	\$0.00	\$48,327.72	\$7,084.28	\$7,084.28	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$20,000.00	\$14,020.00	\$34,020.00	\$1,420.00	\$21,376.00	\$1,420.00	\$0.00	\$32,600.00	\$1,420.00	\$1,420.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$21,392.00	\$21,392.00	\$5,664.28	\$8,987.12	\$5,664.28	\$0.00	\$15,727.72	\$5,664.28	\$5,664.28	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$24,000.00	\$56,400.00	\$80,400.00	\$12,412.00	\$29,360.00	\$12,412.00	\$0.00	\$67,988.00	\$12,412.00	\$12,412.00	\$0.00
3710	PASAJES AÉREOS	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$9,000.00	-\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$9,000.00	-\$5,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$7,000.00	-\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$67,400.00	\$67,400.00	\$12,412.00	\$16,360.00	\$12,412.00	\$0.00	\$54,988.00	\$12,412.00	\$12,412.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$67,400.00	\$67,400.00	\$12,412.00	\$16,360.00	\$12,412.00	\$0.00	\$54,988.00	\$12,412.00	\$12,412.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,550,000.00	\$486,757.37	\$2,036,757.37	\$591,138.43	\$395,989.29	\$591,138.43	\$0.00	\$1,445,618.94	\$665,818.01	\$660,218.01	-\$69,079.58
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,550,000.00	\$486,757.37	\$2,036,757.37	\$591,138.43	\$395,989.29	\$591,138.43	\$0.00	\$1,445,618.94	\$665,818.01	\$660,218.01	-\$69,079.58
3821	GASTOS DE ORDEN SOCIAL	\$1,550,000.00	\$486,757.37	\$2,036,757.37	\$591,138.43	\$395,989.29	\$591,138.43	\$0.00	\$1,445,618.94	\$665,818.01	\$660,218.01	-\$69,079.58
3900	OTROS SERVICIOS GENERALES	\$432,001.00	\$88,000.00	\$520,001.00	\$130,046.00	\$138,592.00	\$130,046.00	\$0.00	\$389,955.00	\$130,046.00	\$130,046.00	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	-\$1,000.00	\$69,000.00	\$22,071.00	\$15,720.00	\$22,071.00	\$0.00	\$46,929.00	\$22,071.00	\$22,071.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$70,000.00	-\$1,000.00	\$69,000.00	\$22,071.00	\$15,720.00	\$22,071.00	\$0.00	\$46,929.00	\$22,071.00	\$22,071.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$48,000.00	\$58,000.00	\$14,690.00	\$22,521.00	\$14,690.00	\$0.00	\$43,310.00	\$14,690.00	\$14,690.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$48,000.00	\$58,000.00	\$14,690.00	\$22,521.00	\$14,690.00	\$0.00	\$43,310.00	\$14,690.00	\$14,690.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$352,000.00	\$41,000.00	\$393,000.00	\$93,285.00	\$100,350.00	\$93,285.00	\$0.00	\$299,715.00	\$93,285.00	\$93,285.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$320,000.00	\$35,000.00	\$355,000.00	\$84,785.00	\$88,974.00	\$84,785.00	\$0.00	\$270,215.00	\$84,785.00	\$84,785.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z.	\$32,000.00	\$6,000.00	\$38,000.00	\$8,500.00	\$11,376.00	\$8,500.00	\$0.00	\$29,500.00	\$8,500.00	\$8,500.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,921,694.87	\$4,413,942.85	\$6,335,637.72	\$1,870,868.45	\$3,271,983.42	\$1,870,868.45	\$0.00	\$4,464,769.27	\$1,861,762.45	\$1,861,762.45	\$9,106.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$325,000.00	\$2,418,141.33	\$2,743,141.33	\$0.00	\$2,529,141.33	\$0.00	\$0.00	\$2,743,141.33	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$325,000.00	\$2,418,141.33	\$2,743,141.33	\$0.00	\$2,529,141.33	\$0.00	\$0.00	\$2,743,141.33	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$300,000.00	\$126,000.00	\$426,000.00	\$0.00	\$412,000.00	\$0.00	\$0.00	\$426,000.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$25,000.00	\$2,292,141.33	\$2,317,141.33	\$0.00	\$2,117,141.33	\$0.00	\$0.00	\$2,317,141.33	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/abr./2023
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$351,000.00	\$1,497,000.00	\$1,848,000.00	\$1,198,472.14	\$131,400.34	\$1,198,472.14	\$0.00	\$649,527.86	\$1,198,472.14	\$1,198,472.14	\$0.00
4390	OTROS SUBSIDIOS	\$351,000.00	\$1,497,000.00	\$1,848,000.00	\$1,198,472.14	\$131,400.34	\$1,198,472.14	\$0.00	\$649,527.86	\$1,198,472.14	\$1,198,472.14	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$350,000.00	\$1,497,000.00	\$1,847,000.00	\$1,198,472.14	\$130,400.34	\$1,198,472.14	\$0.00	\$648,527.86	\$1,198,472.14	\$1,198,472.14	\$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	\$1,175,694.87	\$498,801.52	\$1,674,496.39	\$655,671.31	\$587,086.75	\$655,671.31	\$0.00	\$1,018,825.08	\$646,565.31	\$646,565.31	\$9,106.00
4410	AYUDAS SOCIALES A PERSONAS	\$995,694.87	\$590,801.52	\$1,586,496.39	\$650,661.65	\$518,615.74	\$650,661.65	\$0.00	\$935,834.74	\$641,555.65	\$641,555.65	\$9,106.00
4411	AYUDAS SOCIALES	\$845,694.87	\$590,801.52	\$1,436,496.39	\$634,661.65	\$443,115.74	\$634,661.65	\$0.00	\$801,834.74	\$625,555.65	\$625,555.65	\$9,106.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$150,000.00	\$0.00	\$150,000.00	\$16,000.00	\$75,500.00	\$16,000.00	\$0.00	\$134,000.00	\$16,000.00	\$16,000.00	\$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	\$70,000.00	-\$20,000.00	\$50,000.00	\$2,000.00	\$39,499.99	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$70,000.00	-\$20,000.00	\$50,000.00	\$2,000.00	\$39,499.99	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$100,000.00	-\$72,000.00	\$28,000.00	\$3,009.66	\$18,971.02	\$3,009.66	\$0.00	\$24,990.34	\$3,009.66	\$3,009.66	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$100,000.00	-\$72,000.00	\$28,000.00	\$3,009.66	\$18,971.02	\$3,009.66	\$0.00	\$24,990.34	\$3,009.66	\$3,009.66	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$70,000.00	\$0.00	\$70,000.00	\$16,725.00	\$24,355.00	\$16,725.00	\$0.00	\$53,275.00	\$16,725.00	\$16,725.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$70,000.00	\$0.00	\$70,000.00	\$16,725.00	\$24,355.00	\$16,725.00	\$0.00	\$53,275.00	\$16,725.00	\$16,725.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$70,000.00	\$0.00	\$70,000.00	\$16,725.00	\$24,355.00	\$16,725.00	\$0.00	\$53,275.00	\$16,725.00	\$16,725.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,215,000.00	-\$621,901.00	\$593,099.00	\$237,257.98	\$152,616.71	\$237,257.98	\$0.00	\$355,841.02	\$251,521.98	\$251,521.98	-\$14,264.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$23,899.00	\$173,899.00	\$53,108.98	\$47,565.71	\$53,108.98	\$0.00	\$120,790.02	\$67,372.98	\$67,372.98	-\$14,264.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$10,000.00	\$20,000.00	\$3,372.98	\$13,946.72	\$3,372.98	\$0.00	\$16,627.02	\$3,372.98	\$3,372.98	\$0.00
5111	MOBILIARIO	\$5,000.00	\$13,500.00	\$18,500.00	\$3,372.98	\$12,446.72	\$3,372.98	\$0.00	\$15,127.02	\$3,372.98	\$3,372.98	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$140,000.00	\$8,900.00	\$148,900.00	\$49,736.00	\$33,617.99	\$49,736.00	\$0.00	\$99,164.00	\$64,000.00	\$64,000.00	-\$14,264.00
5151	BIENES INFORMÁTICOS	\$140,000.00	\$8,900.00	\$148,900.00	\$49,736.00	\$33,617.99	\$49,736.00	\$0.00	\$99,164.00	\$64,000.00	\$64,000.00	-\$14,264.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$4,999.00	\$4,999.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$4,999.00	\$4,999.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$180,000.00	\$90,000.00	\$180,000.00	\$0.00	\$220,000.00	\$180,000.00	\$180,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$0.00	\$400,000.00	\$180,000.00	\$90,000.00	\$180,000.00	\$0.00	\$220,000.00	\$180,000.00	\$180,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$0.00	\$400,000.00	\$180,000.00	\$90,000.00	\$180,000.00	\$0.00	\$220,000.00	\$180,000.00	\$180,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$4,200.00	\$19,200.00	\$4,149.00	\$15,051.00	\$4,149.00	\$0.00	\$15,051.00	\$4,149.00	\$4,149.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$4,200.00	\$4,200.00	\$4,149.00	\$51.00	\$4,149.00	\$0.00	\$51.00	\$4,149.00	\$4,149.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$4,200.00	\$4,200.00	\$4,149.00	\$51.00	\$4,149.00	\$0.00	\$51.00	\$4,149.00	\$4,149.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
5671	HERRAMIENTAS	\$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
5800	BIENES INMUEBLES	\$650,000.00	-\$650,000.00	\$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 de Egresos por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/abr./2023
hora de Impresión 01:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5810	TERRENOS	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,622,636.38	-\$494,220.33	\$8,128,416.05	\$2,689,992.78	\$3,975,794.65	\$2,343,777.13	\$346,215.65	\$5,784,638.92	\$2,343,777.13	\$2,343,777.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,622,636.38	-\$614,220.33	\$8,008,416.05	\$2,689,992.78	\$3,855,794.65	\$2,343,777.13	\$346,215.65	\$5,664,638.92	\$2,343,777.13	\$2,343,777.13	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$6,684,700.00	-\$6,480,549.61	\$204,150.39	\$0.00	\$204,150.39	\$0.00	\$0.00	\$204,150.39	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$6,684,700.00	-\$6,480,549.61	\$204,150.39	\$0.00	\$204,150.39	\$0.00	\$0.00	\$204,150.39	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,937,935.38	\$5,252,005.45	\$7,189,940.83	\$2,379,010.19	\$3,651,643.26	\$2,032,794.54	\$346,215.65	\$5,157,146.29	\$2,032,794.54	\$2,032,794.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,937,935.38	\$5,252,005.45	\$7,189,940.83	\$2,379,010.19	\$3,651,643.26	\$2,032,794.54	\$346,215.65	\$5,157,146.29	\$2,032,794.54	\$2,032,794.54	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$614,323.83	\$614,323.83	\$310,982.59	\$0.00	\$310,982.59	\$0.00	\$303,341.24	\$310,982.59	\$310,982.59	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$614,323.83	\$614,323.83	\$310,982.59	\$0.00	\$310,982.59	\$0.00	\$303,341.24	\$310,982.59	\$310,982.59	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$328,000.00	\$328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$328,000.00	\$328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$328,000.00	\$328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$328,000.00	\$328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,000.00	\$0.00	\$0.00	\$0.00
Total		\$43,540,763.00	\$5,191,973.00	\$48,732,736.00	\$7,647,949.73	\$12,259,190.89	\$10,514,387.56	-\$2,866,437.83	\$38,218,348.44	\$10,083,997.27	\$10,078,396.87	\$435,990.69