



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 06/feb./2025

hora de Impresión 03:18 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2024 | Presupuesto Vigente Al 30/sep./2024 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--|---|---------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$21,497,739.99 | \$0.00 | \$21,497,739.99 | \$0.00 | \$0.00 | \$4,694,239.25 | -\$4,694,239.25 | \$16,803,500.74 | \$4,685,347.52 | \$4,685,347.52 | \$8,891.73 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$10,594,940.07 | \$0.00 | \$10,594,940.07 | \$0.00 | \$0.00 | \$2,345,815.79 | -\$2,345,815.79 | \$8,249,124.28 | \$2,331,233.06 | \$2,331,233.06 | \$14,582.73 |
| 1110 DIETAS | \$1,865,652.87 | \$0.00 | \$1,865,652.87 | \$0.00 | \$0.00 | \$357,367.35 | -\$357,367.35 | \$1,508,285.52 | \$350,252.52 | \$350,252.52 | \$7,114.83 |
| 1111 DIETAS | \$1,865,652.87 | \$0.00 | \$1,865,652.87 | \$0.00 | \$0.00 | \$357,367.35 | -\$357,367.35 | \$1,508,285.52 | \$350,252.52 | \$350,252.52 | \$7,114.83 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$8,729,287.20 | \$0.00 | \$8,729,287.20 | \$0.00 | \$0.00 | \$1,988,448.44 | -\$1,988,448.44 | \$6,740,838.76 | \$1,980,980.54 | \$1,980,980.54 | \$7,467.90 |
| 1131 SUELDOS BASE | \$8,729,287.20 | \$0.00 | \$8,729,287.20 | \$0.00 | \$0.00 | \$1,988,448.44 | -\$1,988,448.44 | \$6,740,838.76 | \$1,980,980.54 | \$1,980,980.54 | \$7,467.90 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$2,660,868.33 | \$0.00 | \$2,660,868.33 | \$0.00 | \$0.00 | \$636,370.06 | -\$636,370.06 | \$2,024,498.27 | \$644,370.06 | \$644,370.06 | -\$8,000.00 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | \$2,650,868.33 | \$0.00 | \$2,650,868.33 | \$0.00 | \$0.00 | \$636,370.06 | -\$636,370.06 | \$2,014,498.27 | \$644,370.06 | \$644,370.06 | -\$8,000.00 |
| 1211 HONORARIOS ASIMILABLES A SALARIOS | \$2,650,868.33 | \$0.00 | \$2,650,868.33 | \$0.00 | \$0.00 | \$636,370.06 | -\$636,370.06 | \$2,014,498.27 | \$644,370.06 | \$644,370.06 | -\$8,000.00 |
| 1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO | \$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 |
| 1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO | \$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 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,789,323.45 | \$0.00 | \$2,789,323.45 | \$0.00 | \$0.00 | \$465,946.63 | -\$465,946.63 | \$2,323,376.82 | \$465,946.63 | \$465,946.63 | \$0.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES | \$99,960.00 | \$0.00 | \$99,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,960.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC | \$99,960.00 | \$0.00 | \$99,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,960.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$2,289,363.45 | \$0.00 | \$2,289,363.45 | \$0.00 | \$0.00 | \$465,946.63 | -\$465,946.63 | \$1,823,416.82 | \$465,946.63 | \$465,946.63 | \$0.00 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$259,445.96 | \$0.00 | \$259,445.96 | \$0.00 | \$0.00 | \$108,083.54 | -\$108,083.54 | \$151,362.42 | \$108,083.54 | \$108,083.54 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$2,029,917.49 | \$0.00 | \$2,029,917.49 | \$0.00 | \$0.00 | \$357,863.09 | -\$357,863.09 | \$1,672,054.40 | \$357,863.09 | \$357,863.09 | \$0.00 |
| 1330 HORAS EXTRAORDINARIAS | \$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 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIA | \$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 |
| 1400 SEGURIDAD SOCIAL | \$1,890,000.00 | \$0.00 | \$1,890,000.00 | \$0.00 | \$0.00 | \$542,400.93 | -\$542,400.93 | \$1,347,599.07 | \$542,400.93 | \$542,400.93 | \$0.00 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$290,655.53 | -\$290,655.53 | \$909,344.47 | \$290,655.53 | \$290,655.53 | \$0.00 |
| 1412 APORTACIONES AL IMSS | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$290,655.53 | -\$290,655.53 | \$909,344.47 | \$290,655.53 | \$290,655.53 | \$0.00 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$220,831.50 | -\$220,831.50 | \$379,168.50 | \$220,831.50 | \$220,831.50 | \$0.00 |
| 1432 CUOTAS AL RCV | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$220,831.50 | -\$220,831.50 | \$379,168.50 | \$220,831.50 | \$220,831.50 | \$0.00 |
| 1440 APORTACIONES PARA SEGUROS | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$30,913.90 | -\$30,913.90 | \$59,086.10 | \$30,913.90 | \$30,913.90 | \$0.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$30,913.90 | -\$30,913.90 | \$59,086.10 | \$30,913.90 | \$30,913.90 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,598,627.50 | \$0.00 | \$1,598,627.50 | \$0.00 | \$0.00 | \$106,666.46 | -\$106,666.46 | \$1,491,961.04 | \$105,573.51 | \$105,573.51 | \$1,092.95 |
| 1520 INDEMNIZACIONES | \$354,307.86 | \$0.00 | \$354,307.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354,307.86 | \$0.00 | \$0.00 | \$0.00 |
| 1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1522 LIQUIDACIONES | \$114,307.86 | \$0.00 | \$114,307.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,307.86 | \$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 | \$555,000.00 | \$0.00 | \$555,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1531 PRESTACIONES DE RETIRO | \$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 |
| 1532 ANTIGÜEDAD | \$355,000.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1540 PRESTACIONES CONTRACTUALES | \$56,400.00 | \$0.00 | \$56,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,400.00 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 06/feb./2025

hora de Impresión 03:18 p. m.

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|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES | \$56,400.00 | \$0.00 | \$56,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,400.00 | \$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 |
| 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 | \$627,919.64 | \$0.00 | \$627,919.64 | \$0.00 | \$0.00 | \$106,666.46 | -\$106,666.46 | \$521,253.18 | \$105,573.51 | \$105,573.51 | \$1,092.95 |
| 1592 COMPENSACIÓN GARANTIZADA | \$48,882.00 | \$0.00 | \$48,882.00 | \$0.00 | \$0.00 | \$5,620.50 | -\$5,620.50 | \$43,261.50 | \$5,620.50 | \$5,620.50 | \$0.00 |
| 1593 PAGAS DE DEFUNCIÓN | \$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 |
| 1594 ASIGNACIONES ADICIONALES AL SUELDO | \$39,677.54 | \$0.00 | \$39,677.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,677.54 | \$0.00 | \$0.00 | \$0.00 |
| 1596 BONO DE DESPENSA | \$478,346.10 | \$0.00 | \$478,346.10 | \$0.00 | \$0.00 | \$101,045.96 | -\$101,045.96 | \$377,300.14 | \$99,953.01 | \$99,953.01 | \$1,092.95 |
| 1597 DÍAS ECONÓMICOS NO DISFRUTADOS | \$51,014.00 | \$0.00 | \$51,014.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,014.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,963,980.64 | \$0.00 | \$1,963,980.64 | \$0.00 | \$0.00 | \$597,039.38 | -\$597,039.38 | \$1,366,941.26 | \$595,823.33 | \$595,823.33 | \$1,216.05 |
| 1710 ESTÍMULOS | \$1,963,980.64 | \$0.00 | \$1,963,980.64 | \$0.00 | \$0.00 | \$597,039.38 | -\$597,039.38 | \$1,366,941.26 | \$595,823.33 | \$595,823.33 | \$1,216.05 |
| 1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$1,963,980.64 | \$0.00 | \$1,963,980.64 | \$0.00 | \$0.00 | \$597,039.38 | -\$597,039.38 | \$1,366,941.26 | \$595,823.33 | \$595,823.33 | \$1,216.05 |
| 2000 MATERIALES Y SUMINISTROS | \$3,672,416.00 | \$676,309.98 | \$4,348,725.98 | \$1,114,522.91 | \$1,440,603.51 | \$1,114,522.91 | \$0.00 | \$3,234,203.07 | \$1,152,056.79 | \$1,152,056.79 | -\$37,533.88 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$500,016.00 | \$244,000.00 | \$744,016.00 | \$201,978.57 | \$428,146.94 | \$201,978.57 | \$0.00 | \$542,037.43 | \$206,697.45 | \$206,697.45 | -\$4,718.88 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$321,016.00 | \$139,000.00 | \$460,016.00 | \$101,707.07 | \$317,138.34 | \$101,707.07 | \$0.00 | \$358,308.93 | \$101,707.07 | \$101,707.07 | \$0.00 |
| 2111 PAPELERÍA DE OFICINA | \$316,016.00 | \$139,000.00 | \$455,016.00 | \$101,707.07 | \$312,138.34 | \$101,707.07 | \$0.00 | \$353,308.93 | \$101,707.07 | \$101,707.07 | \$0.00 |
| 2113 OTROS ARTÍCULOS MENORES DE OFICINA | \$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 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$80,000.00 | \$60,000.00 | \$140,000.00 | \$47,025.99 | \$51,662.44 | \$47,025.99 | \$0.00 | \$92,974.01 | \$59,693.19 | \$59,693.19 | -\$12,667.20 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$80,000.00 | \$60,000.00 | \$140,000.00 | \$47,025.99 | \$51,662.44 | \$47,025.99 | \$0.00 | \$92,974.01 | \$59,693.19 | \$59,693.19 | -\$12,667.20 |
| 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 |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$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 |
| 2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$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 |
| 2160 MATERIAL DE LIMPIEZA | \$68,000.00 | \$23,000.00 | \$91,000.00 | \$47,069.59 | \$24,270.56 | \$47,069.59 | \$0.00 | \$43,930.41 | \$39,121.27 | \$39,121.27 | \$7,948.32 |
| 2161 MATERIAL DE LIMPIEZA DE OFICINA | \$62,000.00 | \$23,000.00 | \$85,000.00 | \$47,069.59 | \$18,270.56 | \$47,069.59 | \$0.00 | \$37,930.41 | \$39,121.27 | \$39,121.27 | \$7,948.32 |
| 2162 ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$26,000.00 | \$22,000.00 | \$48,000.00 | \$6,175.92 | \$30,075.60 | \$6,175.92 | \$0.00 | \$41,824.08 | \$6,175.92 | \$6,175.92 | \$0.00 |
| 2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$26,000.00 | \$22,000.00 | \$48,000.00 | \$6,175.92 | \$30,075.60 | \$6,175.92 | \$0.00 | \$41,824.08 | \$6,175.92 | \$6,175.92 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$357,000.00 | -\$31,000.00 | \$326,000.00 | \$54,974.70 | \$145,241.90 | \$54,974.70 | \$0.00 | \$271,025.30 | \$66,458.70 | \$66,458.70 | -\$11,484.00 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$351,000.00 | -\$28,000.00 | \$323,000.00 | \$54,974.70 | \$142,241.90 | \$54,974.70 | \$0.00 | \$268,025.30 | \$66,458.70 | \$66,458.70 | -\$11,484.00 |
| 2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI\ | \$240,000.00 | \$0.00 | \$240,000.00 | \$17,433.00 | \$121,063.00 | \$17,433.00 | \$0.00 | \$222,567.00 | \$28,917.00 | \$28,917.00 | -\$11,484.00 |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$36,000.00 | \$29,000.00 | \$65,000.00 | \$28,385.71 | \$16,205.49 | \$28,385.71 | \$0.00 | \$36,614.29 | \$28,385.71 | \$28,385.71 | \$0.00 |
| 2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI | \$10,000.00 | -\$10,000.00 | \$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 | \$65,000.00 | -\$47,000.00 | \$18,000.00 | \$9,155.99 | \$4,973.41 | \$9,155.99 | \$0.00 | \$8,844.01 | \$9,155.99 | \$9,155.99 | \$0.00 |
| 2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$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 |



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| 2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$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 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$558,500.00 | -\$33,103.18 | \$525,396.82 | \$159,964.24 | \$86,803.77 | \$159,964.24 | \$0.00 | \$365,432.58 | \$170,230.24 | \$170,230.24 | -\$10,266.00 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | \$130,000.00 | \$137,548.69 | \$267,548.69 | \$84,012.96 | \$26,289.69 | \$84,012.96 | \$0.00 | \$183,535.73 | \$84,012.96 | \$84,012.96 | \$0.00 |
| 2411 MATERIALES DE CONSTRUCCIÓN | \$130,000.00 | \$137,548.69 | \$267,548.69 | \$84,012.96 | \$26,289.69 | \$84,012.96 | \$0.00 | \$183,535.73 | \$84,012.96 | \$84,012.96 | \$0.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | \$43,000.00 | -\$39,976.00 | \$3,024.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,024.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | \$43,000.00 | -\$39,976.00 | \$3,024.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,024.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | \$33,000.00 | -\$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | \$33,000.00 | -\$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 MADERA Y PRODUCTOS DE MADERA | \$38,000.00 | -\$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 MADERA Y PRODUCTOS DE MADERA | \$38,000.00 | -\$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 VIDRIO Y PRODUCTOS DE VIDRIO | \$32,000.00 | -\$27,700.00 | \$4,300.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 VIDRIO Y PRODUCTOS DE VIDRIO | \$32,000.00 | -\$27,700.00 | \$4,300.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$153,500.00 | \$7,872.35 | \$161,372.35 | \$27,067.60 | \$55,000.00 | \$27,067.60 | \$0.00 | \$134,304.75 | \$37,333.60 | \$37,333.60 | -\$10,266.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$153,500.00 | \$7,872.35 | \$161,372.35 | \$27,067.60 | \$55,000.00 | \$27,067.60 | \$0.00 | \$134,304.75 | \$37,333.60 | \$37,333.60 | -\$10,266.00 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$55,000.00 | \$29,520.90 | \$84,520.90 | \$48,025.80 | \$2,514.08 | \$48,025.80 | \$0.00 | \$36,495.10 | \$48,025.80 | \$48,025.80 | \$0.00 |
| 2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$55,000.00 | \$29,520.90 | \$84,520.90 | \$48,025.80 | \$2,514.08 | \$48,025.80 | \$0.00 | \$36,495.10 | \$48,025.80 | \$48,025.80 | \$0.00 |
| 2480 MATERIALES COMPLEMENTARIOS | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 MATERIALES COMPLEMENTARIOS | \$26,000.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$48,000.00 | -\$43,369.12 | \$4,630.88 | \$857.88 | \$0.00 | \$857.88 | \$0.00 | \$3,773.00 | \$857.88 | \$857.88 | \$0.00 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$48,000.00 | -\$43,369.12 | \$4,630.88 | \$857.88 | \$0.00 | \$857.88 | \$0.00 | \$3,773.00 | \$857.88 | \$857.88 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$54,000.00 | -\$6,995.44 | \$47,004.56 | \$15,419.06 | \$10,960.50 | \$15,419.06 | \$0.00 | \$31,585.50 | \$15,419.06 | \$15,419.06 | \$0.00 |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 PLAGUICIDAS ABONOS Y FERTILIZANTES | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$3,500.00 | \$0.00 | \$3,500.00 | \$500.00 | \$3,000.00 | \$500.00 | \$0.00 | \$3,000.00 | \$500.00 | \$500.00 | \$0.00 |
| 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$3,500.00 | \$0.00 | \$3,500.00 | \$500.00 | \$3,000.00 | \$500.00 | \$0.00 | \$3,000.00 | \$500.00 | \$500.00 | \$0.00 |
| 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$37,000.00 | \$4,004.56 | \$41,004.56 | \$14,919.06 | \$5,460.50 | \$14,919.06 | \$0.00 | \$26,085.50 | \$14,919.06 | \$14,919.06 | \$0.00 |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$37,000.00 | \$4,004.56 | \$41,004.56 | \$14,919.06 | \$5,460.50 | \$14,919.06 | \$0.00 | \$26,085.50 | \$14,919.06 | \$14,919.06 | \$0.00 |
| 2590 OTROS PRODUCTOS QUÍMICOS | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 OTROS PRODUCTOS QUÍMICOS | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,789,400.00 | \$329,404.60 | \$2,118,804.60 | \$486,415.04 | \$649,370.63 | \$486,415.04 | \$0.00 | \$1,632,389.56 | \$486,415.04 | \$486,415.04 | \$0.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,789,400.00 | \$329,404.60 | \$2,118,804.60 | \$486,415.04 | \$649,370.63 | \$486,415.04 | \$0.00 | \$1,632,389.56 | \$486,415.04 | \$486,415.04 | \$0.00 |
| 2611 GASOLINA | \$1,365,400.00 | \$275,031.20 | \$1,640,431.20 | \$364,249.52 | \$526,888.08 | \$364,249.52 | \$0.00 | \$1,276,181.68 | \$364,249.52 | \$364,249.52 | \$0.00 |
| 2612 DIESEL | \$315,000.00 | \$66,006.99 | \$381,006.99 | \$104,346.59 | \$98,260.40 | \$104,346.59 | \$0.00 | \$276,660.40 | \$104,346.59 | \$104,346.59 | \$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./2024

Fecha y 06/feb./2025

hora de Impresión 03:18 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2024 | Presupuesto Vigente Al 30/sep./2024 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2614 LUBRICANTES Y ADITIVOS | \$109,000.00 | -\$11,633.59 | \$97,366.41 | \$17,818.93 | \$24,222.15 | \$17,818.93 | \$0.00 | \$79,547.48 | \$17,818.93 | \$17,818.93 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$71,000.00 | \$61,814.45 | \$132,814.45 | \$65,775.85 | \$22,003.15 | \$65,775.85 | \$0.00 | \$67,038.60 | \$71,575.85 | \$71,575.85 | -\$5,800.00 |
| 2710 VESTUARIO Y UNIFORMES | \$5,000.00 | \$94,506.00 | \$99,506.00 | \$65,110.36 | \$7,889.64 | \$65,110.36 | \$0.00 | \$34,395.64 | \$65,110.36 | \$65,110.36 | \$0.00 |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS | \$5,000.00 | \$94,506.00 | \$99,506.00 | \$65,110.36 | \$7,889.64 | \$65,110.36 | \$0.00 | \$34,395.64 | \$65,110.36 | \$65,110.36 | \$0.00 |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$66,000.00 | -\$38,491.55 | \$27,508.45 | \$665.49 | \$14,113.51 | \$665.49 | \$0.00 | \$26,842.96 | \$665.49 | \$665.49 | \$0.00 |
| 2721 PRENDAS DE PROTECCIÓN PERSONAL | \$66,000.00 | -\$38,491.55 | \$27,508.45 | \$665.49 | \$14,113.51 | \$665.49 | \$0.00 | \$26,842.96 | \$665.49 | \$665.49 | \$0.00 |
| 2730 ARTÍCULOS DEPORTIVOS | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | -\$5,800.00 |
| 2731 ARTÍCULOS DEPORTIVOS | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | -\$5,800.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$342,500.00 | \$112,189.55 | \$454,689.55 | \$129,995.45 | \$98,076.62 | \$129,995.45 | \$0.00 | \$324,694.10 | \$135,260.45 | \$135,260.45 | -\$5,265.00 |
| 2910 HERRAMIENTAS MENORES | \$72,000.00 | -\$29,286.45 | \$42,713.55 | \$24,037.73 | \$9,539.00 | \$24,037.73 | \$0.00 | \$18,675.82 | \$24,037.73 | \$24,037.73 | \$0.00 |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$72,000.00 | -\$29,286.45 | \$42,713.55 | \$24,037.73 | \$9,539.00 | \$24,037.73 | \$0.00 | \$18,675.82 | \$24,037.73 | \$24,037.73 | \$0.00 |
| 2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$17,000.00 | \$12,100.00 | \$29,100.00 | \$3,114.00 | \$25,548.00 | \$3,114.00 | \$0.00 | \$25,986.00 | \$3,114.00 | \$3,114.00 | \$0.00 |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$17,000.00 | \$12,100.00 | \$29,100.00 | \$3,114.00 | \$25,548.00 | \$3,114.00 | \$0.00 | \$25,986.00 | \$3,114.00 | \$3,114.00 | \$0.00 |
| 2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL | \$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 |
| 2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL | \$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 |
| 2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$1,331.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$1,331.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$246,000.00 | \$129,376.00 | \$375,376.00 | \$102,843.72 | \$59,658.62 | \$102,843.72 | \$0.00 | \$272,532.28 | \$108,108.72 | \$108,108.72 | -\$5,265.00 |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$246,000.00 | \$129,376.00 | \$375,376.00 | \$102,843.72 | \$59,658.62 | \$102,843.72 | \$0.00 | \$272,532.28 | \$108,108.72 | \$108,108.72 | -\$5,265.00 |
| 3000 SERVICIOS GENERALES | \$7,538,762.27 | \$4,077,050.82 | \$11,615,813.09 | \$3,616,744.14 | \$2,472,397.70 | \$3,616,744.14 | \$0.00 | \$7,999,068.95 | \$3,106,182.31 | \$3,211,482.30 | \$405,261.84 |
| 3100 SERVICIOS BÁSICOS | \$3,417,200.00 | \$411,672.00 | \$3,828,872.00 | \$1,129,091.85 | \$1,169,123.03 | \$1,129,091.85 | \$0.00 | \$2,699,780.15 | \$613,858.19 | \$613,858.19 | \$515,233.66 |
| 3110 ENERGÍA ELÉCTRICA | \$3,209,700.00 | \$405,000.00 | \$3,614,700.00 | \$1,084,921.96 | \$1,089,898.85 | \$1,084,921.96 | \$0.00 | \$2,529,778.04 | \$567,383.96 | \$567,383.96 | \$517,538.00 |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA | \$60,000.00 | \$5,000.00 | \$65,000.00 | \$8,458.00 | \$31,121.00 | \$8,458.00 | \$0.00 | \$56,542.00 | \$8,458.00 | \$8,458.00 | \$0.00 |
| 3112 ALUMBRADO PUBLICO | \$3,149,700.00 | \$400,000.00 | \$3,549,700.00 | \$1,076,463.96 | \$1,058,777.85 | \$1,076,463.96 | \$0.00 | \$2,473,236.04 | \$558,925.96 | \$558,925.96 | \$517,538.00 |
| 3120 GAS | \$3,500.00 | \$14,000.00 | \$17,500.00 | \$3,365.29 | \$8,874.03 | \$3,365.29 | \$0.00 | \$14,134.71 | \$3,365.29 | \$3,365.29 | \$0.00 |
| 3121 GAS | \$3,500.00 | \$14,000.00 | \$17,500.00 | \$3,365.29 | \$8,874.03 | \$3,365.29 | \$0.00 | \$14,134.71 | \$3,365.29 | \$3,365.29 | \$0.00 |
| 3130 AGUA | \$60,000.00 | \$1,000.00 | \$61,000.00 | \$8,344.00 | \$27,526.08 | \$8,344.00 | \$0.00 | \$52,656.00 | \$8,344.00 | \$8,344.00 | \$0.00 |
| 3131 SERVICIO DE AGUA | \$60,000.00 | \$1,000.00 | \$61,000.00 | \$8,344.00 | \$27,526.08 | \$8,344.00 | \$0.00 | \$52,656.00 | \$8,344.00 | \$8,344.00 | \$0.00 |
| 3140 TELEFONÍA TRADICIONAL | \$56,000.00 | -\$9,100.00 | \$46,900.00 | \$11,676.00 | \$11,871.00 | \$11,676.00 | \$0.00 | \$35,224.00 | \$11,676.00 | \$11,676.00 | \$0.00 |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL | \$56,000.00 | -\$9,100.00 | \$46,900.00 | \$11,676.00 | \$11,871.00 | \$11,676.00 | \$0.00 | \$35,224.00 | \$11,676.00 | \$11,676.00 | \$0.00 |
| 3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$86,000.00 | \$772.00 | \$86,772.00 | \$20,784.60 | \$29,313.06 | \$20,784.60 | \$0.00 | \$65,987.40 | \$23,088.94 | \$23,088.94 | -\$2,304.34 |
| 3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR | \$86,000.00 | \$772.00 | \$86,772.00 | \$20,784.60 | \$29,313.06 | \$20,784.60 | \$0.00 | \$65,987.40 | \$23,088.94 | \$23,088.94 | -\$2,304.34 |
| 3180 SERVICIOS POSTALES Y TELEGRÁFICOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,640.01 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 SERVICIO POSTAL | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,640.01 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$382,000.00 | \$1,239,170.01 | \$1,621,170.01 | \$491,701.16 | \$202,188.68 | \$491,701.16 | \$0.00 | \$1,129,468.85 | \$460,337.37 | \$460,337.37 | \$31,363.79 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 06/feb./2025

hora de Impresión 03:18 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2024 | Presupuesto Vigente Al 30/sep./2024 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$5,000.00 | \$9,000.00 | \$14,000.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$5,000.00 | \$9,000.00 | \$14,000.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM | \$110,000.00 | \$174,140.00 | \$284,140.00 | \$31,911.16 | \$16,438.68 | \$31,911.16 | \$0.00 | \$252,228.84 | \$16,787.37 | \$16,787.37 | \$15,123.79 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$110,000.00 | \$162,140.00 | \$272,140.00 | \$30,693.16 | \$9,656.84 | \$30,693.16 | \$0.00 | \$241,446.84 | \$15,569.37 | \$15,569.37 | \$15,123.79 |
| 3232 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC | \$0.00 | \$12,000.00 | \$12,000.00 | \$1,218.00 | \$6,781.84 | \$1,218.00 | \$0.00 | \$10,782.00 | \$1,218.00 | \$1,218.00 | \$0.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$44,660.00 | \$44,660.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$9,860.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI | \$0.00 | \$44,660.00 | \$44,660.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$9,860.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$17,000.00 | -\$4,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$17,000.00 | -\$4,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$250,000.00 | \$1,015,370.01 | \$1,265,370.01 | \$424,990.00 | \$168,350.00 | \$424,990.00 | \$0.00 | \$840,380.01 | \$408,750.00 | \$408,750.00 | \$16,240.00 |
| 3291 | OTROS ARRENDAMIENTOS | \$250,000.00 | \$1,015,370.01 | \$1,265,370.01 | \$424,990.00 | \$168,350.00 | \$424,990.00 | \$0.00 | \$840,380.01 | \$408,750.00 | \$408,750.00 | \$16,240.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$185,500.00 | \$437,451.15 | \$622,951.15 | \$398,832.82 | \$113,491.53 | \$398,832.82 | \$0.00 | \$224,118.33 | \$421,813.96 | \$421,813.96 | -\$22,981.14 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ | \$130,000.00 | \$260,000.00 | \$390,000.00 | \$229,587.94 | \$96,940.34 | \$229,587.94 | \$0.00 | \$160,412.06 | \$252,569.08 | \$252,569.08 | -\$22,981.14 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F | \$130,000.00 | \$260,000.00 | \$390,000.00 | \$229,587.94 | \$96,940.34 | \$229,587.94 | \$0.00 | \$160,412.06 | \$252,569.08 | \$252,569.08 | -\$22,981.14 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ | \$0.00 | \$146,240.00 | \$146,240.00 | \$126,917.04 | \$8,882.96 | \$126,917.04 | \$0.00 | \$19,322.96 | \$126,917.04 | \$126,917.04 | \$0.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF | \$0.00 | \$146,240.00 | \$146,240.00 | \$126,917.04 | \$8,882.96 | \$126,917.04 | \$0.00 | \$19,322.96 | \$126,917.04 | \$126,917.04 | \$0.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$5,000.00 | \$15,217.88 | \$20,217.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,217.88 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3343 | SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ | \$0.00 | \$20,217.88 | \$20,217.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,217.88 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | ESTUDIOS E INVESTIGACIONES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$47,000.00 | \$15,993.27 | \$62,993.27 | \$42,327.84 | \$4,168.23 | \$42,327.84 | \$0.00 | \$20,665.43 | \$42,327.84 | \$42,327.84 | \$0.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$47,000.00 | \$15,993.27 | \$62,993.27 | \$42,327.84 | \$4,168.23 | \$42,327.84 | \$0.00 | \$20,665.43 | \$42,327.84 | \$42,327.84 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$278,000.00 | -\$81,527.42 | \$196,472.58 | \$46,210.49 | \$58,346.27 | \$46,210.49 | \$0.00 | \$150,262.09 | \$46,210.49 | \$46,210.49 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$203,000.00 | -\$63,029.00 | \$139,971.00 | \$35,742.80 | \$40,764.18 | \$35,742.80 | \$0.00 | \$104,228.20 | \$35,742.80 | \$35,742.80 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$60,000.00 | \$16,000.00 | \$76,000.00 | \$19,771.80 | \$15,192.18 | \$19,771.80 | \$0.00 | \$56,228.20 | \$19,771.80 | \$19,771.80 | \$0.00 |
| 3413 | AVALÚOS | \$20,000.00 | -\$4,029.00 | \$15,971.00 | \$15,971.00 | \$0.00 | \$15,971.00 | \$0.00 | \$0.00 | \$15,971.00 | \$15,971.00 | \$0.00 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$123,000.00 | -\$75,000.00 | \$48,000.00 | \$0.00 | \$25,572.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3420 | SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3421 | SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3430 | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO | \$30,000.00 | \$3,000.00 | \$33,000.00 | \$9,423.69 | \$10,626.09 | \$9,423.69 | \$0.00 | \$23,576.31 | \$9,423.69 | \$9,423.69 | \$0.00 |
| 3431 | GASTOS INHERENTES A LA RECAUDACIÓN | \$30,000.00 | \$3,000.00 | \$33,000.00 | \$9,423.69 | \$10,626.09 | \$9,423.69 | \$0.00 | \$23,576.31 | \$9,423.69 | \$9,423.69 | \$0.00 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | \$15,000.00 | -\$5,298.42 | \$9,701.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,701.58 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | \$15,000.00 | -\$5,298.42 | \$9,701.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,701.58 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | FLETES Y MANIOBRAS | \$18,000.00 | -\$4,200.00 | \$13,800.00 | \$1,044.00 | \$6,956.00 | \$1,044.00 | \$0.00 | \$12,756.00 | \$1,044.00 | \$1,044.00 | \$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./2024

Fecha y 06/feb./2025

hora de Impresión 03:18 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2024 | Presupuesto Vigente Al 30/sep./2024 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3471 FLETES Y MANIOBRAS | \$18,000.00 | -\$4,200.00 | \$13,800.00 | \$1,044.00 | \$6,956.00 | \$1,044.00 | \$0.00 | \$12,756.00 | \$1,044.00 | \$1,044.00 | \$0.00 |
| 3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$452,500.00 | \$172,018.63 | \$624,518.63 | \$122,172.34 | \$273,795.30 | \$122,172.34 | \$0.00 | \$502,346.29 | \$139,877.82 | \$140,177.82 | -\$18,005.48 |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$12,000.00 | \$14,500.00 | \$26,500.00 | \$14,500.00 | \$6,200.00 | \$14,500.00 | \$0.00 | \$12,000.00 | \$14,500.00 | \$14,500.00 | \$0.00 |
| 3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$12,000.00 | \$14,500.00 | \$26,500.00 | \$14,500.00 | \$6,200.00 | \$14,500.00 | \$0.00 | \$12,000.00 | \$14,500.00 | \$14,500.00 | \$0.00 |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$15,000.00 | \$24,000.00 | \$39,000.00 | \$23,200.00 | \$10,372.24 | \$23,200.00 | \$0.00 | \$15,800.00 | \$23,780.00 | \$23,780.00 | -\$580.00 |
| 3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF | \$15,000.00 | \$24,000.00 | \$39,000.00 | \$23,200.00 | \$10,372.24 | \$23,200.00 | \$0.00 | \$15,800.00 | \$23,780.00 | \$23,780.00 | -\$580.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$245,000.00 | \$65,986.68 | \$310,986.68 | \$35,327.52 | \$168,705.48 | \$35,327.52 | \$0.00 | \$275,659.16 | \$35,627.52 | \$35,927.52 | -\$600.00 |
| 3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$245,000.00 | \$65,986.68 | \$310,986.68 | \$35,327.52 | \$168,705.48 | \$35,327.52 | \$0.00 | \$275,659.16 | \$35,627.52 | \$35,927.52 | -\$600.00 |
| 3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI | \$0.00 | \$15,389.72 | \$15,389.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,389.72 | \$0.00 | \$0.00 | \$0.00 |
| 3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI | \$0.00 | \$15,389.72 | \$15,389.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,389.72 | \$0.00 | \$0.00 | \$0.00 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$6,000.00 | -\$6,000.00 | \$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 | \$174,500.00 | \$58,142.23 | \$232,642.23 | \$49,144.82 | \$88,517.58 | \$49,144.82 | \$0.00 | \$183,497.41 | \$65,970.30 | \$65,970.30 | -\$16,825.48 |
| 3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$174,500.00 | \$58,142.23 | \$232,642.23 | \$49,144.82 | \$88,517.58 | \$49,144.82 | \$0.00 | \$183,497.41 | \$65,970.30 | \$65,970.30 | -\$16,825.48 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$55,999.22 | \$21,153.58 | \$77,152.80 | \$42,864.80 | \$13,416.20 | \$42,864.80 | \$0.00 | \$34,288.00 | \$42,864.80 | \$42,864.80 | \$0.00 |
| 3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | \$55,999.22 | -\$13,846.42 | \$42,152.80 | \$7,864.80 | \$13,416.20 | \$7,864.80 | \$0.00 | \$34,288.00 | \$7,864.80 | \$7,864.80 | \$0.00 |
| 3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/ | \$39,999.22 | -\$31,992.22 | \$8,007.00 | \$4,060.00 | \$2,047.00 | \$4,060.00 | \$0.00 | \$3,947.00 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO | \$16,000.00 | \$18,145.80 | \$34,145.80 | \$3,804.80 | \$11,369.20 | \$3,804.80 | \$0.00 | \$30,341.00 | \$3,804.80 | \$3,804.80 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$74,800.00 | \$26,600.00 | \$101,400.00 | \$11,600.00 | \$52,100.00 | \$11,600.00 | \$0.00 | \$89,800.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3710 PASAJES AÉREOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 PASAJES AÉREOS NACIONALES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 PASAJES TERRESTRES | \$9,800.00 | \$0.00 | \$9,800.00 | \$0.00 | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | \$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 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 VIÁTICOS EN EL PAÍS | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 VIÁTICOS 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 |
| 3752 VIÁTICOS NACIONALES | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$50,000.00 | \$26,600.00 | \$76,600.00 | \$11,600.00 | \$27,300.00 | \$11,600.00 | \$0.00 | \$65,000.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3792 TRASLADO DE PERSONAS | \$50,000.00 | \$26,600.00 | \$76,600.00 | \$11,600.00 | \$27,300.00 | \$11,600.00 | \$0.00 | \$65,000.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$1,926,450.00 | \$1,899,592.87 | \$3,826,042.87 | \$1,238,644.68 | \$414,987.64 | \$1,238,644.68 | \$0.00 | \$2,587,398.19 | \$1,233,993.68 | \$1,338,993.67 | -\$100,348.99 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,926,450.00 | \$1,899,592.87 | \$3,826,042.87 | \$1,238,644.68 | \$414,987.64 | \$1,238,644.68 | \$0.00 | \$2,587,398.19 | \$1,233,993.68 | \$1,338,993.67 | -\$100,348.99 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VETAGRANDE ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 06/feb./2025

hora de Impresión 03:18 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2024 | Presupuesto Vigente Al 30/sep./2024 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3821 | GASTOS DE ORDEN SOCIAL | \$1,926,450.00 | \$1,899,592.87 | \$3,826,042.87 | \$1,238,644.68 | \$414,987.64 | \$1,238,644.68 | \$0.00 | \$2,587,398.19 | \$1,233,993.68 | \$1,338,993.67 | -\$100,348.99 |
| 3900 | OTROS SERVICIOS GENERALES | \$766,313.05 | -\$49,080.00 | \$717,233.05 | \$135,626.00 | \$174,949.05 | \$135,626.00 | \$0.00 | \$581,607.05 | \$135,626.00 | \$135,626.00 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$128,500.00 | \$5,000.00 | \$133,500.00 | \$44,364.00 | \$13,727.00 | \$44,364.00 | \$0.00 | \$89,136.00 | \$44,364.00 | \$44,364.00 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$128,500.00 | \$5,000.00 | \$133,500.00 | \$44,364.00 | \$13,727.00 | \$44,364.00 | \$0.00 | \$89,136.00 | \$44,364.00 | \$44,364.00 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$48,000.00 | \$20,000.00 | \$68,000.00 | \$15,716.00 | \$4,369.00 | \$15,716.00 | \$0.00 | \$52,284.00 | \$15,716.00 | \$15,716.00 | \$0.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$48,000.00 | \$20,000.00 | \$68,000.00 | \$15,716.00 | \$4,369.00 | \$15,716.00 | \$0.00 | \$52,284.00 | \$15,716.00 | \$15,716.00 | \$0.00 |
| 3960 | OTROS GASTOS POR RESPONSABILIDADES | \$149,813.05 | -\$149,813.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | \$149,813.05 | -\$149,813.05 | \$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 DERIVAN | \$440,000.00 | \$75,733.05 | \$515,733.05 | \$75,546.00 | \$156,853.05 | \$75,546.00 | \$0.00 | \$440,187.05 | \$75,546.00 | \$75,546.00 | \$0.00 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN | \$400,000.00 | \$63,000.00 | \$463,000.00 | \$68,678.00 | \$136,824.00 | \$68,678.00 | \$0.00 | \$394,322.00 | \$68,678.00 | \$68,678.00 | \$0.00 |
| 3982 | IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS | \$40,000.00 | \$12,733.05 | \$52,733.05 | \$6,868.00 | \$20,029.05 | \$6,868.00 | \$0.00 | \$45,865.05 | \$6,868.00 | \$6,868.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,724,000.00 | \$3,162,231.68 | \$4,886,231.68 | \$1,499,126.18 | \$400,266.69 | \$1,499,126.18 | \$0.00 | \$3,387,105.50 | \$1,506,816.98 | \$1,506,816.98 | -\$7,690.80 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$343,000.00 | -\$113,600.00 | \$229,400.00 | \$86,400.00 | \$113,000.00 | \$86,400.00 | \$0.00 | \$143,000.00 | \$86,400.00 | \$86,400.00 | \$0.00 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS | \$343,000.00 | -\$113,600.00 | \$229,400.00 | \$86,400.00 | \$113,000.00 | \$86,400.00 | \$0.00 | \$143,000.00 | \$86,400.00 | \$86,400.00 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$343,000.00 | -\$113,600.00 | \$229,400.00 | \$86,400.00 | \$113,000.00 | \$86,400.00 | \$0.00 | \$143,000.00 | \$86,400.00 | \$86,400.00 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$250,000.00 | \$366,962.00 | \$616,962.00 | \$70,932.00 | \$68,569.00 | \$70,932.00 | \$0.00 | \$546,030.00 | \$70,932.00 | \$70,932.00 | \$0.00 |
| 4390 | OTROS SUBSIDIOS | \$250,000.00 | \$366,962.00 | \$616,962.00 | \$70,932.00 | \$68,569.00 | \$70,932.00 | \$0.00 | \$546,030.00 | \$70,932.00 | \$70,932.00 | \$0.00 |
| 4392 | SUBSIDIO EN EL COBRO DE IMPUESTOS | \$250,000.00 | \$366,962.00 | \$616,962.00 | \$70,932.00 | \$68,569.00 | \$70,932.00 | \$0.00 | \$546,030.00 | \$70,932.00 | \$70,932.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,061,000.00 | \$2,768,869.68 | \$3,829,869.68 | \$1,281,924.18 | \$172,883.69 | \$1,281,924.18 | \$0.00 | \$2,547,945.50 | \$1,289,614.98 | \$1,289,614.98 | -\$7,690.80 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$976,000.00 | \$2,803,857.68 | \$3,779,857.68 | \$1,278,914.52 | \$135,400.67 | \$1,278,914.52 | \$0.00 | \$2,500,943.16 | \$1,286,605.32 | \$1,286,605.32 | -\$7,690.80 |
| 4411 | AYUDAS SOCIALES | \$876,000.00 | \$2,803,857.68 | \$3,679,857.68 | \$1,275,414.52 | \$70,900.67 | \$1,275,414.52 | \$0.00 | \$2,404,443.16 | \$1,283,105.32 | \$1,283,105.32 | -\$7,690.80 |
| 4412 | AYUDA PARA PAGOS DE DEFUNCIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,500.00 | \$64,500.00 | \$3,500.00 | \$0.00 | \$96,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$65,000.00 | -\$44,988.00 | \$20,012.00 | \$0.00 | \$17,512.00 | \$0.00 | \$0.00 | \$20,012.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$65,000.00 | -\$44,988.00 | \$20,012.00 | \$0.00 | \$17,512.00 | \$0.00 | \$0.00 | \$20,012.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$3,009.66 | \$19,971.02 | \$3,009.66 | \$0.00 | \$26,990.34 | \$3,009.66 | \$3,009.66 | \$0.00 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$3,009.66 | \$19,971.02 | \$3,009.66 | \$0.00 | \$26,990.34 | \$3,009.66 | \$3,009.66 | \$0.00 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$70,000.00 | \$140,000.00 | \$210,000.00 | \$59,870.00 | \$45,814.00 | \$59,870.00 | \$0.00 | \$150,130.00 | \$59,870.00 | \$59,870.00 | \$0.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO | \$70,000.00 | \$140,000.00 | \$210,000.00 | \$59,870.00 | \$45,814.00 | \$59,870.00 | \$0.00 | \$150,130.00 | \$59,870.00 | \$59,870.00 | \$0.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISMOS NACIONALES | \$70,000.00 | \$140,000.00 | \$210,000.00 | \$59,870.00 | \$45,814.00 | \$59,870.00 | \$0.00 | \$150,130.00 | \$59,870.00 | \$59,870.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$480,000.00 | \$233,054.03 | \$713,054.03 | \$568,267.88 | \$97,542.12 | \$568,267.88 | \$0.00 | \$144,786.15 | \$568,267.88 | \$568,257.88 | \$10.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$130,000.00 | \$150,760.00 | \$280,760.00 | \$168,267.88 | \$97,542.12 | \$168,267.88 | \$0.00 | \$112,492.12 | \$168,267.88 | \$168,257.88 | \$10.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$55,000.00 | \$144,000.00 | \$199,000.00 | \$143,918.88 | \$55,081.12 | \$143,918.88 | \$0.00 | \$55,081.12 | \$143,918.88 | \$143,908.88 | \$10.00 |
| 5111 | MOBILIARIO | \$40,000.00 | \$144,000.00 | \$184,000.00 | \$143,918.88 | \$40,081.12 | \$143,918.88 | \$0.00 | \$40,081.12 | \$143,918.88 | \$143,908.88 | \$10.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$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 |
| 5120 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$6,760.00 | \$6,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,760.00 | \$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./2024

Fecha y 06/feb./2025

hora de Impresión 03:18 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2024 | Presupuesto Vigente Al 30/sep./2024 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$0.00 | \$6,760.00 | \$6,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN | \$70,000.00 | \$5,000.00 | \$75,000.00 | \$24,349.00 | \$42,461.00 | \$24,349.00 | \$0.00 | \$50,651.00 | \$24,349.00 | \$24,349.00 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$70,000.00 | \$5,000.00 | \$75,000.00 | \$24,349.00 | \$42,461.00 | \$24,349.00 | \$0.00 | \$50,651.00 | \$24,349.00 | \$24,349.00 | \$0.00 |
| 5190 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF | \$0.00 | \$18,560.00 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | EQUIPO MÉDICO Y DE LABORATORIO | \$0.00 | \$18,560.00 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | EQUIPO MÉDICO Y DE LABORATORIO | \$0.00 | \$18,560.00 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$350,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$13,734.03 | \$13,734.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,734.03 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$13,734.03 | \$13,734.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,734.03 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL | \$0.00 | \$13,734.03 | \$13,734.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,734.03 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 5810 | TERRENOS | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 5811 | TERRENOS | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$14,503,674.74 | \$537,003.98 | \$15,040,678.72 | \$2,942,429.18 | \$4,874,484.62 | \$4,132,086.94 | -\$1,189,657.76 | \$10,908,591.78 | \$4,996,886.94 | \$4,996,886.94 | -\$864,800.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$14,503,674.74 | \$537,003.98 | \$15,040,678.72 | \$2,942,429.18 | \$4,874,484.62 | \$4,132,086.94 | -\$1,189,657.76 | \$10,908,591.78 | \$4,996,886.94 | \$4,996,886.94 | -\$864,800.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$1,580,000.00 | \$1,580,000.00 | \$249,730.00 | \$270.00 | \$524,729.99 | -\$274,999.99 | \$1,055,270.01 | \$524,729.99 | \$524,729.99 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE | \$0.00 | \$1,580,000.00 | \$1,580,000.00 | \$249,730.00 | \$270.00 | \$524,729.99 | -\$274,999.99 | \$1,055,270.01 | \$524,729.99 | \$524,729.99 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$1,873,500.00 | \$1,873,500.00 | \$758,130.75 | \$569.25 | \$758,130.75 | \$0.00 | \$1,115,369.25 | \$1,622,930.75 | \$1,622,930.75 | -\$864,800.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN | \$0.00 | \$1,873,500.00 | \$1,873,500.00 | \$758,130.75 | \$569.25 | \$758,130.75 | \$0.00 | \$1,115,369.25 | \$1,622,930.75 | \$1,622,930.75 | -\$864,800.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE | \$0.00 | \$309,500.00 | \$309,500.00 | \$0.00 | \$210,300.00 | \$0.00 | \$0.00 | \$309,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE | \$0.00 | \$309,500.00 | \$309,500.00 | \$0.00 | \$210,300.00 | \$0.00 | \$0.00 | \$309,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$14,503,674.74 | -\$7,148,627.23 | \$7,355,047.51 | \$1,734,832.06 | \$4,661,481.05 | \$2,110,147.37 | -\$375,315.31 | \$5,244,900.14 | \$2,110,147.37 | \$2,110,147.37 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$14,503,674.74 | -\$7,148,627.23 | \$7,355,047.51 | \$1,734,832.06 | \$4,661,481.05 | \$2,110,147.37 | -\$375,315.31 | \$5,244,900.14 | \$2,110,147.37 | \$2,110,147.37 | \$0.00 |
| 6160 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$340,576.00 | \$340,576.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,576.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$340,576.00 | \$340,576.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,576.00 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$3,582,055.21 | \$3,582,055.21 | \$199,736.37 | \$1,864.32 | \$739,078.83 | -\$539,342.46 | \$2,842,976.38 | \$739,078.83 | \$739,078.83 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$3,582,055.21 | \$3,582,055.21 | \$199,736.37 | \$1,864.32 | \$739,078.83 | -\$539,342.46 | \$2,842,976.38 | \$739,078.83 | \$739,078.83 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$960,000.00 | -\$283,225.46 | \$676,774.54 | \$0.00 | \$16,883.27 | \$0.00 | \$0.00 | \$676,774.54 | \$0.00 | \$0.00 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$960,000.00 | -\$360,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$960,000.00 | -\$360,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9112 | AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A | \$960,000.00 | -\$360,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$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./2024

Fecha y hora de Impresión | 06/feb./2025
03:18 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2024 | Presupuesto Vigente Al 30/sep./2024 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|--|---|-----------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$0.00 | \$76,774.54 | \$76,774.54 | \$0.00 | \$16,883.27 | \$0.00 | \$0.00 | \$76,774.54 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$76,774.54 | \$76,774.54 | \$0.00 | \$16,883.27 | \$0.00 | \$0.00 | \$76,774.54 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$76,774.54 | \$76,774.54 | \$0.00 | \$16,883.27 | \$0.00 | \$0.00 | \$76,774.54 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$50,376,593.00 | \$8,402,425.03 | \$58,779,018.03 | \$9,741,090.29 | \$9,302,177.91 | \$15,624,987.30 | -\$5,883,897.01 | \$43,154,030.73 | \$16,015,558.42 | \$16,120,848.41 | -\$495,861.11 |