



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021
F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 19/nov./2021
01:33 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501001 PAGO DE DEUDA POR SERVICIO DE ALUMBRADO PUBLICO												
512 FONDO IV 2021												
3000	SERVICIOS GENERALES	\$0.00	\$2,133,969...	\$2,133,969.60	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,133,969...	\$2,133,969.60	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$2,133,969...	\$2,133,969.60	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$2,133,969...	\$2,133,969.60	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$0.00
FONDO IV 2021		\$0.00	\$2,133,9...	\$2,133,969.60	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$0.00
PAGO DE DEUDA POR SERVICIO DE ALU		\$0.00	\$2,133,9...	\$2,133,969.60	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$2,133,969.60	\$0.00	\$0.00	\$0.00
502001 SEGURIDAD PUBLICA SERVICIOS PERSONALES												
512 FONDO IV 2021												
1000	SERVICIOS PERSONALES	\$1,671,000.00	\$0.00	\$1,671,000.00	\$1,671,000.00	\$0.00	\$208,624.17	\$1,462,375.83	\$1,462,375.83	\$208,624.17	\$208,624.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$460,000.00	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$88,762.50	\$371,237.50	\$371,237.50	\$88,762.50	\$88,762.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$460,000.00	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$88,762.50	\$371,237.50	\$371,237.50	\$88,762.50	\$88,762.50	\$0.00
1131	SUELDOS BASE	\$460,000.00	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$88,762.50	\$371,237.50	\$371,237.50	\$88,762.50	\$88,762.50	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$483,000.00	\$0.00	\$483,000.00	\$483,000.00	\$0.00	\$75,201.00	\$407,799.00	\$407,799.00	\$75,201.00	\$75,201.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$483,000.00	\$0.00	\$483,000.00	\$483,000.00	\$0.00	\$75,201.00	\$407,799.00	\$407,799.00	\$75,201.00	\$75,201.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$483,000.00	\$0.00	\$483,000.00	\$483,000.00	\$0.00	\$75,201.00	\$407,799.00	\$407,799.00	\$75,201.00	\$75,201.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$228,000.00	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$5,962.68	\$222,037.32	\$222,037.32	\$5,962.68	\$5,962.68	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$228,000.00	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$5,962.68	\$222,037.32	\$222,037.32	\$5,962.68	\$5,962.68	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$5,962.68	\$48,037.32	\$48,037.32	\$5,962.68	\$5,962.68	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$174,000.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$16,237.26	\$143,762.74	\$143,762.74	\$16,237.26	\$16,237.26	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$16,237.26	\$143,762.74	\$143,762.74	\$16,237.26	\$16,237.26	\$0.00
1596	BONO DE DESPENSA	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$16,237.26	\$143,762.74	\$143,762.74	\$16,237.26	\$16,237.26	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$22,460.73	\$317,539.27	\$317,539.27	\$22,460.73	\$22,460.73	\$0.00
1710	ESTÍMULOS	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$22,460.73	\$317,539.27	\$317,539.27	\$22,460.73	\$22,460.73	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$22,460.73	\$317,539.27	\$317,539.27	\$22,460.73	\$22,460.73	\$0.00
FONDO IV 2021		\$1,671,000.00	\$0.00	\$1,671,000.00	\$1,671,000.00	\$0.00	\$208,624.17	\$1,462,375.83	\$1,462,375.83	\$208,624.17	\$208,624.17	\$0.00



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**MUNICIPIO DE VETAGRANDE
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021
F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 19/nov./2021
01:33 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SEGURIDAD PUBLICA SERVICIOS PERSO	\$1,671,000.00	\$0.00	\$1,671,000.00	\$1,671,000.00	\$0.00	\$208,624.17	\$1,462,375.83	\$1,462,375.83	\$208,624.17	\$208,624.17	\$0.00
502002 SEGURIDAD PUBLICA MATERIALES Y SERVICIOS											
512 FONDO IV 2021											
2000 MATERIALES Y SUMINISTROS	\$100,000.00	\$183,000.00	\$283,000.00	\$37,400.00	\$245,600.00	\$37,400.00	\$0.00	\$245,600.00	\$37,400.00	\$37,400.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$103,000.00	\$203,000.00	\$37,400.00	\$165,600.00	\$37,400.00	\$0.00	\$165,600.00	\$37,400.00	\$37,400.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$103,000.00	\$203,000.00	\$37,400.00	\$165,600.00	\$37,400.00	\$0.00	\$165,600.00	\$37,400.00	\$37,400.00	\$0.00
2611 GASOLINA	\$100,000.00	\$100,000.00	\$200,000.00	\$37,400.00	\$162,600.00	\$37,400.00	\$0.00	\$162,600.00	\$37,400.00	\$37,400.00	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,500.00	\$8,500.00	\$16,000.00	\$1,608.00	\$14,392.00	\$1,608.00	\$0.00	\$14,392.00	\$1,608.00	\$1,608.00	\$0.00
3100 SERVICIOS BÁSICOS	\$7,500.00	\$0.00	\$7,500.00	\$1,608.00	\$5,892.00	\$1,608.00	\$0.00	\$5,892.00	\$1,608.00	\$1,608.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$7,500.00	\$0.00	\$7,500.00	\$1,608.00	\$5,892.00	\$1,608.00	\$0.00	\$5,892.00	\$1,608.00	\$1,608.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$7,500.00	\$0.00	\$7,500.00	\$1,608.00	\$5,892.00	\$1,608.00	\$0.00	\$5,892.00	\$1,608.00	\$1,608.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
FONDO IV 2021	\$107,500.00	\$221,500.00	\$329,000.00	\$39,008.00	\$289,992.00	\$39,008.00	\$0.00	\$289,992.00	\$39,008.00	\$39,008.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SEGURIDAD PUBLICA MATERIALES Y SE												
		\$107,500.00	\$221,50...	\$329,000.00	\$39,008.00	\$289,992.00	\$39,008.00	\$0.00	\$289,992.00	\$39,008.00	\$39,008.00	\$0.00
503001 ADQUISICION DE TINACOS DE 1100 LTS DE CAPACIDAD												
512 FONDO IV 2021												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
FONDO IV 2021		\$0.00	\$250,00...	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
ADQUISICION DE TINACOS DE 1100 LTS												
		\$0.00	\$250,00...	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
503002 ADQUISICION DE CEMENTO												
512 FONDO IV 2021												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
FONDO IV 2021		\$0.00	\$500,00...	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
ADQUISICION DE CEMENTO												
		\$0.00	\$500,00...	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
504001 CONCENTRADORA DE INFRAESTRUCTURA												
512 FONDO IV 2021												
6000	INVERSIÓN PÚBLICA	\$5,071,355.00	-\$3,405,46...	\$1,665,885.40	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,071,355.00	-\$3,405,46...	\$1,665,885.40	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$5,071,355.00	-\$3,405,46...	\$1,665,885.40	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$5,071,355.00	-\$3,405,46...	\$1,665,885.40	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$0.00
FONDO IV 2021		\$5,071,355.00	-\$3,405,46...	\$1,665,885.40	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$0.00



Utr: supervisor
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CONCENTRADORA DE INFRAESTRUCTUI		\$5,071,355.00	-\$3,405,46...	\$1,665,885.40	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$1,665,885.40	\$0.00	\$0.00	\$0.00
505001 APORTACION MUNICIPAL A CONVENIO CON SECAMPO PARA PROGRAMA DE CONCURRENCIA CON												
MIINICIPIOS												
512 FONDO IV 2021												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
FONDO IV 2021		\$0.00	\$300,00...	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
APORTACION MUNICIPAL A CONVENIO C		\$0.00	\$300,00...	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$6,849,855.00	\$0.00	\$6,849,855.00	\$2,460,008.00	\$4,389,847.00	\$997,632.17	\$1,462,375.83	\$5,852,222.83	\$997,632.17	\$997,632.17	\$0.00