



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 29/jul./2021

hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,012,000.00	\$1,297,775.95	\$35,309,775.95	\$15,726,576.91	\$19,583,199.04	\$15,709,019.91	\$17,557.00	\$19,600,756.04	\$15,735,865.40	\$15,709,019.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,337,000.00	\$965,816.60	\$19,302,816.60	\$11,067,568.31	\$8,235,248.29	\$11,067,568.31	\$0.00	\$8,235,248.29	\$11,067,568.31	\$11,067,568.31	\$0.00
1110	DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$853,575.55	\$1,046,424.45	\$853,575.55	\$0.00	\$1,046,424.45	\$853,575.55	\$853,575.55	\$0.00
1111	DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$853,575.55	\$1,046,424.45	\$853,575.55	\$0.00	\$1,046,424.45	\$853,575.55	\$853,575.55	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,437,000.00	\$965,816.60	\$17,402,816.60	\$10,213,992.76	\$7,188,823.84	\$10,213,992.76	\$0.00	\$7,188,823.84	\$10,213,992.76	\$10,213,992.76	\$0.00
1131	SUELDOS BASE	\$16,437,000.00	\$965,816.60	\$17,402,816.60	\$10,213,992.76	\$7,188,823.84	\$10,213,992.76	\$0.00	\$7,188,823.84	\$10,213,992.76	\$10,213,992.76	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$7,503,000.00	-\$33,500.00	\$7,469,500.00	\$2,769,812.54	\$4,699,687.46	\$2,769,812.54	\$0.00	\$4,699,687.46	\$2,774,462.54	\$2,769,812.54	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$7,055,000.00	-\$89,700.00	\$6,965,300.00	\$2,481,285.14	\$4,484,014.86	\$2,481,285.14	\$0.00	\$4,484,014.86	\$2,481,285.14	\$2,481,285.14	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$7,055,000.00	-\$89,700.00	\$6,965,300.00	\$2,481,285.14	\$4,484,014.86	\$2,481,285.14	\$0.00	\$4,484,014.86	\$2,481,285.14	\$2,481,285.14	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$448,000.00	\$56,200.00	\$504,200.00	\$288,527.40	\$215,672.60	\$288,527.40	\$0.00	\$215,672.60	\$293,177.40	\$288,527.40	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$398,000.00	\$56,200.00	\$454,200.00	\$266,126.40	\$188,073.60	\$266,126.40	\$0.00	\$188,073.60	\$270,776.40	\$266,126.40	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$0.00	\$50,000.00	\$22,401.00	\$27,599.00	\$22,401.00	\$0.00	\$27,599.00	\$22,401.00	\$22,401.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,062,000.00	-\$293,000.00	\$3,769,000.00	\$66,398.21	\$3,702,601.79	\$66,398.21	\$0.00	\$3,702,601.79	\$66,398.21	\$66,398.21	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,947,000.00	-\$293,000.00	\$3,654,000.00	\$66,398.21	\$3,587,601.79	\$66,398.21	\$0.00	\$3,587,601.79	\$66,398.21	\$66,398.21	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$263,000.00	\$0.00	\$263,000.00	\$66,398.21	\$196,601.79	\$66,398.21	\$0.00	\$196,601.79	\$66,398.21	\$66,398.21	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,684,000.00	-\$293,000.00	\$3,391,000.00	\$0.00	\$3,391,000.00	\$0.00	\$0.00	\$3,391,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,715,000.00	\$548,367.90	\$2,263,367.90	\$846,149.49	\$1,417,218.41	\$846,149.49	\$0.00	\$1,417,218.41	\$846,149.49	\$846,149.49	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$461,529.54	\$1,461,529.54	\$722,011.13	\$739,518.41	\$722,011.13	\$0.00	\$739,518.41	\$722,011.13	\$722,011.13	\$0.00
1412	APORTACIONES AL IMSS	\$1,000,000.00	\$461,529.54	\$1,461,529.54	\$722,011.13	\$739,518.41	\$722,011.13	\$0.00	\$739,518.41	\$722,011.13	\$722,011.13	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	\$86,838.36	\$736,838.36	\$124,138.36	\$612,700.00	\$124,138.36	\$0.00	\$612,700.00	\$124,138.36	\$124,138.36	\$0.00
1432	CUOTAS AL RCV	\$650,000.00	\$86,838.36	\$736,838.36	\$124,138.36	\$612,700.00	\$124,138.36	\$0.00	\$612,700.00	\$124,138.36	\$124,138.36	\$0.00
1440	APORTACIONES PARA SEGUROS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,885,000.00	\$110,091.45	\$1,995,091.45	\$729,951.86	\$1,265,139.59	\$729,951.86	\$0.00	\$1,265,139.59	\$729,951.86	\$729,951.86	\$0.00
1520	INDEMNIZACIONES	\$1,800,000.00	\$90,091.45	\$1,890,091.45	\$701,951.86	\$1,188,139.59	\$701,951.86	\$0.00	\$1,188,139.59	\$701,951.86	\$701,951.86	\$0.00
1522	LIQUIDACIONES	\$1,500,000.00	\$90,091.45	\$1,590,091.45	\$701,951.86	\$888,139.59	\$701,951.86	\$0.00	\$888,139.59	\$701,951.86	\$701,951.86	\$0.00
1523	LAUDOS LABORALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$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
1531	PRESTACIONES DE RETIRO	\$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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,000.00	\$20,000.00	\$85,000.00	\$28,000.00	\$57,000.00	\$28,000.00	\$0.00	\$57,000.00	\$28,000.00	\$28,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$10,000.00	\$20,000.00	\$30,000.00	\$28,000.00	\$2,000.00	\$28,000.00	\$0.00	\$2,000.00	\$28,000.00	\$28,000.00	\$0.00



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Fecha y 29/jul./2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596	BONO DE DESPENSA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$510,000.00	\$0.00	\$510,000.00	\$246,696.50	\$263,303.50	\$229,139.50	\$17,557.00	\$280,860.50	\$251,334.99	\$229,139.50	\$0.00
1710	ESTÍMULOS	\$510,000.00	\$0.00	\$510,000.00	\$246,696.50	\$263,303.50	\$229,139.50	\$17,557.00	\$280,860.50	\$251,334.99	\$229,139.50	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$500,000.00	\$0.00	\$500,000.00	\$246,696.50	\$253,303.50	\$229,139.50	\$17,557.00	\$270,860.50	\$251,334.99	\$229,139.50	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,655,849.00	\$668,176.41	\$8,324,025.41	\$3,875,360.52	\$4,448,664.89	\$3,875,360.52	\$0.00	\$4,448,664.89	\$3,422,991.10	\$3,422,991.10	\$452,369.42
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$863,849.00	\$213,682.44	\$1,077,531.44	\$595,895.15	\$481,636.29	\$595,895.15	\$0.00	\$481,636.29	\$393,919.80	\$393,919.80	\$201,975.35
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$418,000.00	\$50,380.47	\$468,380.47	\$312,170.83	\$156,209.64	\$312,170.83	\$0.00	\$156,209.64	\$183,029.69	\$183,029.69	\$129,141.14
2111	MATERIALES Y ÚTILES DE OFICINA	\$418,000.00	\$50,380.47	\$468,380.47	\$312,170.83	\$156,209.64	\$312,170.83	\$0.00	\$156,209.64	\$183,029.69	\$183,029.69	\$129,141.14
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$65,000.00	\$71,955.34	\$136,955.34	\$103,995.58	\$32,959.76	\$103,995.58	\$0.00	\$32,959.76	\$48,531.37	\$48,531.37	\$55,464.21
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$65,000.00	\$71,955.34	\$136,955.34	\$103,995.58	\$32,959.76	\$103,995.58	\$0.00	\$32,959.76	\$48,531.37	\$48,531.37	\$55,464.21
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$25,000.00	\$0.00	\$25,000.00	\$2,618.00	\$22,382.00	\$2,618.00	\$0.00	\$22,382.00	\$2,618.00	\$2,618.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BÚSQUEDA DE INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$2,618.00	\$22,382.00	\$2,618.00	\$0.00	\$22,382.00	\$2,618.00	\$2,618.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$305,849.00	\$91,346.63	\$397,195.63	\$166,110.75	\$231,084.88	\$166,110.75	\$0.00	\$231,084.88	\$148,740.75	\$148,740.75	\$17,370.00
2161	MATERIAL DE LIMPIEZA	\$305,849.00	\$91,346.63	\$397,195.63	\$166,110.75	\$231,084.88	\$166,110.75	\$0.00	\$231,084.88	\$148,740.75	\$148,740.75	\$17,370.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS DE ENSEÑANZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$10,999.99	\$9,000.01	\$10,999.99	\$0.00	\$9,000.01	\$10,999.99	\$10,999.99	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$10,999.99	\$9,000.01	\$10,999.99	\$0.00	\$9,000.01	\$10,999.99	\$10,999.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,110,000.00	\$46,227.40	\$1,156,227.40	\$592,617.86	\$563,609.54	\$592,617.86	\$0.00	\$563,609.54	\$585,657.86	\$585,657.86	\$6,960.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,100,000.00	\$46,227.40	\$1,146,227.40	\$587,351.43	\$558,875.97	\$587,351.43	\$0.00	\$558,875.97	\$580,391.43	\$580,391.43	\$6,960.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$1,050,000.00	\$34,542.40	\$1,084,542.40	\$570,365.23	\$514,177.17	\$570,365.23	\$0.00	\$514,177.17	\$563,405.23	\$563,405.23	\$6,960.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$20,000.00	\$0.00	\$20,000.00	\$5,301.20	\$14,698.80	\$5,301.20	\$0.00	\$14,698.80	\$5,301.20	\$5,301.20	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$10,000.00	\$11,685.00	\$21,685.00	\$11,685.00	\$10,000.00	\$11,685.00	\$0.00	\$10,000.00	\$11,685.00	\$11,685.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$5,266.43	\$4,733.57	\$5,266.43	\$0.00	\$4,733.57	\$5,266.43	\$5,266.43	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$5,266.43	\$4,733.57	\$5,266.43	\$0.00	\$4,733.57	\$5,266.43	\$5,266.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO	\$1,147,500.00	\$459,876.04	\$1,607,376.04	\$965,245.51	\$642,130.53	\$965,245.51	\$0.00	\$642,130.53	\$736,449.88	\$736,449.88	\$228,795.63
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$275,000.00	\$36,963.84	\$311,963.84	\$120,941.63	\$191,022.21	\$120,941.63	\$0.00	\$191,022.21	\$97,354.65	\$97,354.65	\$23,586.98
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$275,000.00	\$36,963.84	\$311,963.84	\$120,941.63	\$191,022.21	\$120,941.63	\$0.00	\$191,022.21	\$97,354.65	\$97,354.65	\$23,586.98
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	-\$10,475.55	\$254,524.45	\$183,642.56	\$70,881.89	\$183,642.56	\$0.00	\$70,881.89	\$103,633.54	\$103,633.54	\$80,009.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	-\$10,475.55	\$254,524.45	\$183,642.56	\$70,881.89	\$183,642.56	\$0.00	\$70,881.89	\$103,633.54	\$103,633.54	\$80,009.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$462,500.00	\$316,187.75	\$778,687.75	\$521,461.32	\$257,226.43	\$521,461.32	\$0.00	\$257,226.43	\$396,261.69	\$396,261.69	\$125,199.63
2481	MATERIALES COMPLEMENTARIOS	\$462,500.00	\$316,187.75	\$778,687.75	\$521,461.32	\$257,226.43	\$521,461.32	\$0.00	\$257,226.43	\$396,261.69	\$396,261.69	\$125,199.63
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$110,000.00	\$127,200.00	\$237,200.00	\$139,200.00	\$98,000.00	\$139,200.00	\$0.00	\$98,000.00	\$139,200.00	\$139,200.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$110,000.00	\$127,200.00	\$237,200.00	\$139,200.00	\$98,000.00	\$139,200.00	\$0.00	\$98,000.00	\$139,200.00	\$139,200.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$70,000.00	\$47,158.00	\$117,158.00	\$46,071.00	\$71,087.00	\$46,071.00	\$0.00	\$71,087.00	\$39,738.00	\$39,738.00	\$6,333.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$10,833.00	\$40,833.00	\$24,746.00	\$16,087.00	\$24,746.00	\$0.00	\$16,087.00	\$18,413.00	\$18,413.00	\$6,333.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	\$10,833.00	\$40,833.00	\$24,746.00	\$16,087.00	\$24,746.00	\$0.00	\$16,087.00	\$18,413.00	\$18,413.00	\$6,333.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$36,325.00	\$66,325.00	\$21,325.00	\$45,000.00	\$21,325.00	\$0.00	\$45,000.00	\$21,325.00	\$21,325.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,000.00	\$36,325.00	\$66,325.00	\$21,325.00	\$45,000.00	\$21,325.00	\$0.00	\$45,000.00	\$21,325.00	\$21,325.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,515,500.00	-\$138,383.98	\$3,377,116.02	\$1,365,169.75	\$2,011,946.27	\$1,365,169.75	\$0.00	\$2,011,946.27	\$1,365,169.75	\$1,365,169.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,515,500.00	-\$138,383.98	\$3,377,116.02	\$1,365,169.75	\$2,011,946.27	\$1,365,169.75	\$0.00	\$2,011,946.27	\$1,365,169.75	\$1,365,169.75	\$0.00
2611	GASOLINA	\$3,515,500.00	-\$138,383.98	\$3,377,116.02	\$1,365,169.75	\$2,011,946.27	\$1,365,169.75	\$0.00	\$2,011,946.27	\$1,365,169.75	\$1,365,169.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$469,000.00	\$4,060.00	\$473,060.00	\$14,610.99	\$458,449.01	\$14,610.99	\$0.00	\$458,449.01	\$12,718.99	\$12,718.99	\$1,892.00
2710	VESTUARIO Y UNIFORMES	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$109,000.00	\$4,060.00	\$113,060.00	\$12,831.99	\$100,228.01	\$12,831.99	\$0.00	\$100,228.01	\$10,939.99	\$10,939.99	\$1,892.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$109,000.00	\$4,060.00	\$113,060.00	\$12,831.99	\$100,228.01	\$12,831.99	\$0.00	\$100,228.01	\$10,939.99	\$10,939.99	\$1,892.00
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$1,779.00	\$98,221.00	\$1,779.00	\$0.00	\$98,221.00	\$1,779.00	\$1,779.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$1,779.00	\$98,221.00	\$1,779.00	\$0.00	\$98,221.00	\$1,779.00	\$1,779.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$455,000.00	\$35,556.51	\$490,556.51	\$295,750.26	\$194,806.25	\$295,750.26	\$0.00	\$194,806.25	\$289,336.82	\$289,336.82	\$6,413.44
2910	HERRAMIENTAS MENORES	\$130,000.00	\$4,550.00	\$134,550.00	\$39,317.06	\$95,232.94	\$39,317.06	\$0.00	\$95,232.94	\$32,903.62	\$32,903.62	\$6,413.44
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$4,550.00	\$134,550.00	\$39,317.06	\$95,232.94	\$39,317.06	\$0.00	\$95,232.94	\$32,903.62	\$32,903.62	\$6,413.44
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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 MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 29/jul./2021

hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$31,006.51	\$301,006.51	\$256,433.20	\$44,573.31	\$256,433.20	\$0.00	\$44,573.31	\$256,433.20	\$256,433.20	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$31,006.51	\$301,006.51	\$256,433.20	\$44,573.31	\$256,433.20	\$0.00	\$44,573.31	\$256,433.20	\$256,433.20	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000	SERVICIOS GENERALES	\$26,397,154.00	-\$1,505,262.36	\$24,891,891.64	\$2,960,839.89	\$21,931,051.75	\$2,960,839.89	\$0.00	\$21,931,051.75	\$2,840,600.60	\$2,840,600.60	\$120,239.29
3100	SERVICIOS BÁSICOS	\$1,438,000.00	\$185,330.46	\$1,623,330.46	\$663,477.58	\$959,852.88	\$663,477.58	\$0.00	\$959,852.88	\$663,477.58	\$663,477.58	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,185,000.00	\$185,330.46	\$1,370,330.46	\$588,902.57	\$781,427.89	\$588,902.57	\$0.00	\$781,427.89	\$588,902.57	\$588,902.57	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$380,000.00	\$0.00	\$380,000.00	\$146,067.95	\$233,932.05	\$146,067.95	\$0.00	\$233,932.05	\$146,067.95	\$146,067.95	\$0.00
3112	ALUMBRADO PUBLICO	\$805,000.00	\$185,330.46	\$990,330.46	\$442,834.62	\$547,495.84	\$442,834.62	\$0.00	\$547,495.84	\$442,834.62	\$442,834.62	\$0.00
3120	GAS	\$27,000.00	\$0.00	\$27,000.00	\$8,276.40	\$18,723.60	\$8,276.40	\$0.00	\$18,723.60	\$8,276.40	\$8,276.40	\$0.00
3121	GAS	\$27,000.00	\$0.00	\$27,000.00	\$8,276.40	\$18,723.60	\$8,276.40	\$0.00	\$18,723.60	\$8,276.40	\$8,276.40	\$0.00
3140	TELEFONÍA TRADICIONAL	\$218,000.00	\$0.00	\$218,000.00	\$64,904.89	\$153,095.11	\$64,904.89	\$0.00	\$153,095.11	\$64,904.89	\$64,904.89	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$218,000.00	\$0.00	\$218,000.00	\$64,904.89	\$153,095.11	\$64,904.89	\$0.00	\$153,095.11	\$64,904.89	\$64,904.89	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL.	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$810,000.00	\$247,503.74	\$1,057,503.74	\$511,493.23	\$546,010.51	\$511,493.23	\$0.00	\$546,010.51	\$454,613.76	\$454,613.76	\$56,879.47
3220	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$59,732.14	\$209,732.14	\$103,512.17	\$106,219.97	\$103,512.17	\$0.00	\$106,219.97	\$80,612.14	\$80,612.14	\$22,900.03
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$150,000.00	\$59,732.14	\$209,732.14	\$103,512.17	\$106,219.97	\$103,512.17	\$0.00	\$106,219.97	\$80,612.14	\$80,612.14	\$22,900.03
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$158,800.00	\$158,800.00	\$158,800.00	\$0.00	\$158,800.00	\$0.00	\$0.00	\$158,800.00	\$158,800.00	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$158,800.00	\$158,800.00	\$158,800.00	\$0.00	\$158,800.00	\$0.00	\$0.00	\$158,800.00	\$158,800.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$260,000.00	\$9,400.00	\$269,400.00	\$38,479.93	\$230,920.07	\$38,479.93	\$0.00	\$230,920.07	\$35,279.93	\$35,279.93	\$3,200.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$260,000.00	\$9,400.00	\$269,400.00	\$38,479.93	\$230,920.07	\$38,479.93	\$0.00	\$230,920.07	\$35,279.93	\$35,279.93	\$3,200.00
3290	OTROS ARRENDAMIENTOS	\$400,000.00	\$19,571.60	\$419,571.60	\$210,701.13	\$208,870.47	\$210,701.13	\$0.00	\$208,870.47	\$179,921.69	\$179,921.69	\$30,779.44
3291	OTROS ARRENDAMIENTOS	\$400,000.00	\$19,571.60	\$419,571.60	\$210,701.13	\$208,870.47	\$210,701.13	\$0.00	\$208,870.47	\$179,921.69	\$179,921.69	\$30,779.44
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$245,000.00	\$39,300.00	\$284,300.00	\$83,269.99	\$201,030.01	\$83,269.99	\$0.00	\$201,030.01	\$83,269.99	\$83,269.99	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$85,000.00	\$0.00	\$85,000.00	\$45,480.00	\$39,520.00	\$45,480.00	\$0.00	\$39,520.00	\$45,480.00	\$45,480.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$50,000.00	\$0.00	\$50,000.00	\$42,000.00	\$8,000.00	\$42,000.00	\$0.00	\$8,000.00	\$42,000.00	\$42,000.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$35,000.00	\$0.00	\$35,000.00	\$3,480.00	\$31,520.00	\$3,480.00	\$0.00	\$31,520.00	\$3,480.00	\$3,480.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 29/jul./2021

hora de Impresión 02:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO TECNOLÓGICO	\$105,000.00	-\$10,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$105,000.00	-\$10,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,989.99	\$2,010.01	\$2,989.99	\$0.00	\$2,010.01	\$2,989.99	\$2,989.99	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,989.99	\$2,010.01	\$2,989.99	\$0.00	\$2,010.01	\$2,989.99	\$2,989.99	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$20,000.00	\$49,300.00	\$69,300.00	\$34,800.00	\$34,500.00	\$34,800.00	\$0.00	\$34,500.00	\$34,800.00	\$34,800.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$49,300.00	\$49,300.00	\$34,800.00	\$14,500.00	\$34,800.00	\$0.00	\$14,500.00	\$34,800.00	\$34,800.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$18,464,154.00	-\$2,176,815.43	\$16,287,338.57	\$215,102.66	\$16,072,235.91	\$215,102.66	\$0.00	\$16,072,235.91	\$215,102.66	\$215,102.66	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,079,154.00	-\$1,976,815.43	\$16,102,338.57	\$209,762.67	\$15,892,575.90	\$209,762.67	\$0.00	\$15,892,575.90	\$209,762.67	\$209,762.67	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	-\$40,000.00	\$45,000.00	\$41,449.89	\$3,550.11	\$41,449.89	\$0.00	\$3,550.11	\$41,449.89	\$41,449.89	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$17,994,154.00	-\$1,936,815.43	\$16,057,338.57	\$168,312.78	\$15,889,025.79	\$168,312.78	\$0.00	\$15,889,025.79	\$168,312.78	\$168,312.78	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$350,000.00	-\$200,000.00	\$150,000.00	\$5,339.99	\$144,660.01	\$5,339.99	\$0.00	\$144,660.01	\$5,339.99	\$5,339.99	\$0.00
3471 FLETES Y MANIOBRAS	\$350,000.00	-\$200,000.00	\$150,000.00	\$5,339.99	\$144,660.01	\$5,339.99	\$0.00	\$144,660.01	\$5,339.99	\$5,339.99	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,040,000.00	\$166,618.87	\$1,206,618.87	\$514,634.97	\$691,983.90	\$514,634.97	\$0.00	\$691,983.90	\$466,737.95	\$466,737.95	\$47,897.02
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$420,000.00	\$21,837.81	\$441,837.81	\$129,246.11	\$312,591.70	\$129,246.11	\$0.00	\$312,591.70	\$110,159.11	\$110,159.11	\$19,087.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$420,000.00	\$21,837.81	\$441,837.81	\$129,246.11	\$312,591.70	\$129,246.11	\$0.00	\$312,591.70	\$110,159.11	\$110,159.11	\$19,087.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$20,000.00	\$54,490.06	\$74,490.06	\$59,082.10	\$15,407.96	\$59,082.10	\$0.00	\$15,407.96	\$57,242.08	\$57,242.08	\$1,840.02
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$20,000.00	\$54,490.06	\$74,490.06	\$59,082.10	\$15,407.96	\$59,082.10	\$0.00	\$15,407.96	\$57,242.08	\$57,242.08	\$1,840.02
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$560,000.00	\$90,291.00	\$650,291.00	\$326,306.76	\$323,984.24	\$326,306.76	\$0.00	\$323,984.24	\$299,336.76	\$299,336.76	\$26,970.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$560,000.00	\$90,291.00	\$650,291.00	\$326,306.76	\$323,984.24	\$326,306.76	\$0.00	\$323,984.24	\$299,336.76	\$299,336.76	\$26,970.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$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
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$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
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$155,000.00	-\$75,000.00	\$80,000.00	\$35,554.92	\$44,445.08	\$35,554.92	\$0.00	\$44,445.08	\$29,372.12	\$29,372.12	\$6,182.80
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$150,000.00	-\$75,000.00	\$75,000.00	\$35,554.92	\$39,445.08	\$35,554.92	\$0.00	\$39,445.08	\$29,372.12	\$29,372.12	\$6,182.80
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$150,000.00	-\$75,000.00	\$75,000.00	\$35,554.92	\$39,445.08	\$35,554.92	\$0.00	\$39,445.08	\$29,372.12	\$29,372.12	\$6,182.80
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$940,000.00	\$0.00	\$940,000.00	\$344,406.03	\$595,593.97	\$344,406.03	\$0.00	\$595,593.97	\$344,406.03	\$344,406.03	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 29/jul./2021

hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$810,000.00	\$0.00	\$810,000.00	\$344,406.03	\$465,593.97	\$344,406.03	\$0.00	\$465,593.97	\$344,406.03	\$344,406.03	\$0.00
3751	VIÁTICOS ESTATALES	\$675,000.00	\$0.00	\$675,000.00	\$279,215.79	\$395,784.21	\$279,215.79	\$0.00	\$395,784.21	\$279,215.79	\$279,215.79	\$0.00
3752	VIÁTICOS NACIONALES	\$135,000.00	\$0.00	\$135,000.00	\$65,190.24	\$69,809.76	\$65,190.24	\$0.00	\$69,809.76	\$65,190.24	\$65,190.24	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,550,000.00	\$113,000.00	\$2,663,000.00	\$369,588.59	\$2,293,411.41	\$369,588.59	\$0.00	\$2,293,411.41	\$360,308.59	\$360,308.59	\$9,280.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,550,000.00	\$113,000.00	\$2,663,000.00	\$369,588.59	\$2,293,411.41	\$369,588.59	\$0.00	\$2,293,411.41	\$360,308.59	\$360,308.59	\$9,280.00
3821	GASTOS DE ORDEN SOCIAL	\$2,550,000.00	\$113,000.00	\$2,663,000.00	\$369,588.59	\$2,293,411.41	\$369,588.59	\$0.00	\$2,293,411.41	\$360,308.59	\$360,308.59	\$9,280.00
3900	OTROS SERVICIOS GENERALES	\$755,000.00	-\$5,200.00	\$749,800.00	\$223,311.92	\$526,488.08	\$223,311.92	\$0.00	\$526,488.08	\$223,311.92	\$223,311.92	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$11,424.92	\$138,575.08	\$11,424.92	\$0.00	\$138,575.08	\$11,424.92	\$11,424.92	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$11,424.92	\$138,575.08	\$11,424.92	\$0.00	\$138,575.08	\$11,424.92	\$11,424.92	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$550,000.00	-\$10,200.00	\$539,800.00	\$196,887.00	\$342,913.00	\$196,887.00	\$0.00	\$342,913.00	\$196,887.00	\$196,887.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$0.00	\$500,000.00	\$196,887.00	\$303,113.00	\$196,887.00	\$0.00	\$303,113.00	\$196,887.00	\$196,887.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	-\$10,200.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,489,501.00	\$2,907,700.00	\$13,397,201.00	\$7,231,425.02	\$6,176,274.98	\$7,229,925.02	\$1,500.00	\$6,167,275.98	\$7,230,425.02	\$7,219,426.02	\$10,499.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$350,000.00	\$2,037,500.00	\$2,387,500.00	\$2,037,500.00	\$350,000.00	\$2,037,500.00	\$0.00	\$350,000.00	\$2,037,500.00	\$2,037,500.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$350,000.00	\$2,037,500.00	\$2,387,500.00	\$2,037,500.00	\$350,000.00	\$2,037,500.00	\$0.00	\$350,000.00	\$2,037,500.00	\$2,037,500.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$350,000.00	\$300,000.00	\$650,000.00	\$300,000.00	\$350,000.00	\$300,000.00	\$0.00	\$350,000.00	\$300,000.00	\$300,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,737,500.00	\$1,737,500.00	\$1,737,500.00	\$0.00	\$1,737,500.00	\$0.00	\$0.00	\$1,737,500.00	\$1,737,500.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 29/jul./2021

hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$9,350,000.00	\$810,000.00	\$10,160,000.00	\$5,158,530.02	\$5,001,469.98	\$5,157,030.02	\$1,500.00	\$5,002,969.98	\$5,157,530.02	\$5,157,030.02	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$635,636.22	\$1,564,363.78	\$634,136.22	\$1,500.00	\$1,565,863.78	\$634,636.22	\$634,136.22	\$0.00
4411	AYUDAS SOCIALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$635,636.22	\$1,564,363.78	\$634,136.22	\$1,500.00	\$1,565,863.78	\$634,636.22	\$634,136.22	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,600,000.00	\$110,000.00	\$5,710,000.00	\$3,322,893.80	\$2,387,106.20	\$3,322,893.80	\$0.00	\$2,387,106.20	\$3,322,893.80	\$3,322,893.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,600,000.00	\$110,000.00	\$5,710,000.00	\$3,322,893.80	\$2,387,106.20	\$3,322,893.80	\$0.00	\$2,387,106.20	\$3,322,893.80	\$3,322,893.80	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$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
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$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
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	-\$10,499.00	\$60,200.00	\$49,701.00	\$35,395.00	\$24,805.00	\$35,395.00	\$0.00	\$14,306.00	\$35,395.00	\$24,896.00	\$10,499.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	-\$10,499.00	\$60,200.00	\$49,701.00	\$35,395.00	\$24,805.00	\$35,395.00	\$0.00	\$14,306.00	\$35,395.00	\$24,896.00	\$10,499.00
4933	POTENCIACION FEIEF	-\$10,499.00	\$60,200.00	\$49,701.00	\$35,395.00	\$24,805.00	\$35,395.00	\$0.00	\$14,306.00	\$35,395.00	\$24,896.00	\$10,499.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$845,000.00	\$84,800.00	\$929,800.00	\$308,400.04	\$621,399.96	\$308,400.04	\$0.00	\$621,399.96	\$304,250.05	\$304,250.05	\$4,149.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$255,000.00	-\$15,200.00	\$239,800.00	\$40,200.04	\$199,599.96	\$40,200.04	\$0.00	\$199,599.96	\$36,050.05	\$36,050.05	\$4,149.99
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$150,000.00	\$14,800.00	\$164,800.00	\$36,050.05	\$128,749.95	\$36,050.05	\$0.00	\$128,749.95	\$36,050.05	\$36,050.05	\$0.00
5111	MOBILIARIO	\$110,000.00	\$0.00	\$110,000.00	\$11,350.00	\$98,650.00	\$11,350.00	\$0.00	\$98,650.00	\$11,350.00	\$11,350.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$14,800.00	\$54,800.00	\$24,700.05	\$30,099.95	\$24,700.05	\$0.00	\$30,099.95	\$24,700.05	\$24,700.05	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$30,000.00	\$70,000.00	\$4,149.99	\$65,850.01	\$4,149.99	\$0.00	\$65,850.01	\$0.00	\$0.00	\$4,149.99
5151	BIENES INFORMÁTICOS	\$100,000.00	-\$30,000.00	\$70,000.00	\$4,149.99	\$65,850.01	\$4,149.99	\$0.00	\$65,850.01	\$0.00	\$0.00	\$4,149.99
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$100,000.00	\$600,000.00	\$250,800.00	\$349,200.00	\$250,800.00	\$0.00	\$349,200.00	\$250,800.00	\$250,800.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	\$100,000.00	\$600,000.00	\$250,800.00	\$349,200.00	\$250,800.00	\$0.00	\$349,200.00	\$250,800.00	\$250,800.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	\$100,000.00	\$600,000.00	\$250,800.00	\$349,200.00	\$250,800.00	\$0.00	\$349,200.00	\$250,800.00	\$250,800.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5511	EQUIPO DE SEGURIDAD PUBLICA	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 29/jul./2021
02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PÚBLICA	\$21,457,260.00	\$5,176,962.26	\$26,634,222.26	\$14,130,949.22	\$12,503,273.04	\$12,352,097.31	\$1,778,851.91	\$14,282,124.95	\$12,188,097.31	\$12,188,097.31	\$164,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,457,260.00	\$5,176,962.26	\$26,634,222.26	\$14,130,949.22	\$12,503,273.04	\$12,352,097.31	\$1,778,851.91	\$14,282,124.95	\$12,188,097.31	\$12,188,097.31	\$164,000.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,634,299.15	\$3,634,299.15	\$3,634,299.15	\$0.00	\$3,376,852.58	\$257,446.57	\$257,446.57	\$3,376,852.58	\$3,376,852.58	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$3,634,299.15	\$3,634,299.15	\$3,634,299.15	\$0.00	\$3,376,852.58	\$257,446.57	\$257,446.57	\$3,376,852.58	\$3,376,852.58	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$4,154,486.67	\$4,154,486.67	\$4,154,486.67	\$0.00	\$3,785,606.67	\$368,880.00	\$368,880.00	\$3,785,606.67	\$3,785,606.67	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$4,154,486.67	\$4,154,486.67	\$4,154,486.67	\$0.00	\$3,785,606.67	\$368,880.00	\$368,880.00	\$3,785,606.67	\$3,785,606.67	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,457,260.00	-\$3,538,599.10	\$17,918,660.90	\$5,415,387.86	\$12,503,273.04	\$4,373,973.49	\$1,041,414.37	\$13,544,687.41	\$4,209,973.49	\$4,209,973.49	\$164,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,457,260.00	-\$3,538,599.10	\$17,918,660.90	\$5,415,387.86	\$12,503,273.04	\$4,373,973.49	\$1,041,414.37	\$13,544,687.41	\$4,209,973.49	\$4,209,973.49	\$164,000.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$926,775.54	\$926,775.54	\$926,775.54	\$0.00	\$815,664.57	\$111,110.97	\$111,110.97	\$815,664.57	\$815,664.57	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$926,775.54	\$926,775.54	\$926,775.54	\$0.00	\$815,664.57	\$111,110.97	\$111,110.97	\$815,664.57	\$815,664.57	\$0.00
Total		\$100,856,764.00	\$8,630,152.26	\$109,486,916.26	\$44,233,551.60	\$65,263,863.66	\$42,435,642.69	\$1,797,908.91	\$67,051,273.57	\$41,722,229.48	\$41,684,384.99	\$751,257.70

MCD. JOSE ALFREDO GONZALEZ PERALES
PRESIDENTE MUNICIPAL

C. NORMA IVETTE ESQUIVEL SANCHEZ
SINDICA MUNICIPAL

L.C. VICTOR MANUEL PERALES SALAICES
TESORERO MUNICIPAL