



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 14/jul/2018
12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$31,207,000.00	\$4,182.40	\$31,211,182.40	\$8,824,890.07	\$22,386,292.33	\$8,824,890.07	\$0.00	\$22,386,292.33	\$8,297,738.80	\$8,297,738.80	\$527,151.27
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$22,245,000.00	-\$1,105,000.00	\$21,140,000.00	\$4,543,348.03	\$16,596,651.97	\$4,543,348.03	\$0.00	\$16,596,651.97	\$4,543,348.03	\$4,543,348.03	\$0.00
1110 DIETAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$418,000.00	\$1,582,000.00	\$418,000.00	\$0.00	\$1,582,000.00	\$418,000.00	\$418,000.00	\$0.00
1111 DIETAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$418,000.00	\$1,582,000.00	\$418,000.00	\$0.00	\$1,582,000.00	\$418,000.00	\$418,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,245,000.00	-\$1,105,000.00	\$19,140,000.00	\$4,125,348.03	\$15,014,651.97	\$4,125,348.03	\$0.00	\$15,014,651.97	\$4,125,348.03	\$4,125,348.03	\$0.00
1131 SUELDOS BASE	\$20,245,000.00	-\$1,105,000.00	\$19,140,000.00	\$4,125,348.03	\$15,014,651.97	\$4,125,348.03	\$0.00	\$15,014,651.97	\$4,125,348.03	\$4,125,348.03	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,333,000.00	\$870,182.40	\$4,203,182.40	\$2,909,692.32	\$1,293,490.08	\$2,909,692.32	\$0.00	\$1,293,490.08	\$2,909,692.32	\$2,909,692.32	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$2,567,500.00	\$800,000.00	\$3,367,500.00	\$2,724,243.92	\$643,256.08	\$2,724,243.92	\$0.00	\$643,256.08	\$2,724,243.92	\$2,724,243.92	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$2,567,500.00	\$800,000.00	\$3,367,500.00	\$2,724,243.92	\$643,256.08	\$2,724,243.92	\$0.00	\$643,256.08	\$2,724,243.92	\$2,724,243.92	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$765,500.00	\$70,182.40	\$835,682.40	\$185,448.40	\$650,234.00	\$185,448.40	\$0.00	\$650,234.00	\$185,448.40	\$185,448.40	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$675,500.00	\$70,182.40	\$745,682.40	\$131,284.40	\$614,398.00	\$131,284.40	\$0.00	\$614,398.00	\$131,284.40	\$131,284.40	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$90,000.00	\$0.00	\$90,000.00	\$54,164.00	\$35,836.00	\$54,164.00	\$0.00	\$35,836.00	\$54,164.00	\$54,164.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,714,000.00	-\$50,000.00	\$3,664,000.00	\$157,070.83	\$3,506,929.17	\$157,070.83	\$0.00	\$3,506,929.17	\$157,070.83	\$157,070.83	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$20,000.00	\$50,000.00	\$70,000.00	\$62,960.00	\$7,040.00	\$62,960.00	\$0.00	\$7,040.00	\$62,960.00	\$62,960.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$20,000.00	\$50,000.00	\$70,000.00	\$62,960.00	\$7,040.00	\$62,960.00	\$0.00	\$7,040.00	\$62,960.00	\$62,960.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,684,000.00	-\$100,000.00	\$3,584,000.00	\$94,110.83	\$3,489,889.17	\$94,110.83	\$0.00	\$3,489,889.17	\$94,110.83	\$94,110.83	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$425,500.00	\$0.00	\$425,500.00	\$86,110.83	\$339,389.17	\$86,110.83	\$0.00	\$339,389.17	\$86,110.83	\$86,110.83	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$3,158,500.00	-\$100,000.00	\$3,058,500.00	\$0.00	\$3,058,500.00	\$0.00	\$0.00	\$3,058,500.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL.	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
1340 COMPENSACIONES	\$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
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$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
1400 SEGURIDAD SOCIAL	\$1,435,000.00	\$30,000.00	\$1,465,000.00	\$835,408.55	\$629,591.45	\$835,408.55	\$0.00	\$629,591.45	\$308,257.28	\$308,257.28	\$527,151.27
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$670,400.79	\$329,599.21	\$670,400.79	\$0.00	\$329,599.21	\$143,249.52	\$143,249.52	\$527,151.27
1412 APORTACIONES AL IMSS.	\$1,000,000.00	\$0.00	\$1,000,000.00	\$670,400.79	\$329,599.21	\$670,400.79	\$0.00	\$329,599.21	\$143,249.52	\$143,249.52	\$527,151.27
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$400,000.00	\$0.00	\$400,000.00	\$110,859.26	\$289,140.74	\$110,859.26	\$0.00	\$289,140.74	\$110,859.26	\$110,859.26	\$0.00
1432 CUOTAS AL RCV.	\$400,000.00	\$0.00	\$400,000.00	\$110,859.26	\$289,140.74	\$110,859.26	\$0.00	\$289,140.74	\$110,859.26	\$110,859.26	\$0.00
1440 APORTACIONES PARA SEGUROS	\$35,000.00	\$30,000.00	\$65,000.00	\$54,148.50	\$10,851.50	\$54,148.50	\$0.00	\$10,851.50	\$54,148.50	\$54,148.50	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$35,000.00	\$30,000.00	\$65,000.00	\$54,148.50	\$10,851.50	\$54,148.50	\$0.00	\$10,851.50	\$54,148.50	\$54,148.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$450,000.00	\$92,000.00	\$542,000.00	\$189,135.02	\$352,864.98	\$189,135.02	\$0.00	\$352,864.98	\$189,135.02	\$189,135.02	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	-\$30,000.00	\$270,000.00	\$23,867.38	\$246,132.62	\$23,867.38	\$0.00	\$246,132.62	\$23,867.38	\$23,867.38	\$0.00
1531 PRESTACIONES DE RETIRO.	\$300,000.00	-\$30,000.00	\$270,000.00	\$23,867.38	\$246,132.62	\$23,867.38	\$0.00	\$246,132.62	\$23,867.38	\$23,867.38	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$122,000.00	\$272,000.00	\$165,267.64	\$106,732.36	\$165,267.64	\$0.00	\$106,732.36	\$165,267.64	\$165,267.64	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$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
1593 PAGAS DE DEFUNCIÓN.	\$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
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$50,000.00	\$0.00	\$50,000.00	\$14,067.64	\$35,932.36	\$14,067.64	\$0.00	\$35,932.36	\$14,067.64	\$14,067.64	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 14/jul/2018
12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596 BONO DE DESPENSA.	\$30,000.00	\$122,000.00	\$152,000.00	\$151,200.00	\$800.00	\$151,200.00	\$0.00	\$800.00	\$151,200.00	\$151,200.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	\$167,000.00	\$197,000.00	\$190,235.32	\$6,764.68	\$190,235.32	\$0.00	\$6,764.68	\$190,235.32	\$190,235.32	\$0.00
1710 ESTÍMULOS	\$30,000.00	\$167,000.00	\$197,000.00	\$190,235.32	\$6,764.68	\$190,235.32	\$0.00	\$6,764.68	\$190,235.32	\$190,235.32	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$5,000.00	\$137,000.00	\$142,000.00	\$141,877.90	\$122.10	\$141,877.90	\$0.00	\$122.10	\$141,877.90	\$141,877.90	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	\$30,000.00	\$55,000.00	\$48,357.42	\$6,642.58	\$48,357.42	\$0.00	\$6,642.58	\$48,357.42	\$48,357.42	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,414,510.00	\$112,411.04	\$9,526,921.04	\$1,630,659.16	\$7,896,261.88	\$1,630,659.16	\$0.00	\$7,896,261.88	\$1,567,256.22	\$1,567,256.22	\$63,402.94
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$693,500.00	-\$30,000.00	\$663,500.00	\$192,480.39	\$471,019.61	\$192,480.39	\$0.00	\$471,019.61	\$132,928.65	\$132,928.65	\$59,551.74
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$255,000.00	-\$30,000.00	\$225,000.00	\$104,070.09	\$120,929.91	\$104,070.09	\$0.00	\$120,929.91	\$69,804.47	\$69,804.47	\$34,265.62
2111 MATERIALES Y ÚTILES DE OFICINA.	\$255,000.00	-\$30,000.00	\$225,000.00	\$104,070.09	\$120,929.91	\$104,070.09	\$0.00	\$120,929.91	\$69,804.47	\$69,804.47	\$34,265.62
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$126,000.00	\$0.00	\$126,000.00	\$40,425.58	\$85,574.42	\$40,425.58	\$0.00	\$85,574.42	\$32,691.58	\$32,691.58	\$7,734.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$126,000.00	\$0.00	\$126,000.00	\$40,425.58	\$85,574.42	\$40,425.58	\$0.00	\$85,574.42	\$32,691.58	\$32,691.58	\$7,734.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$20,000.00	\$0.00	\$20,000.00	\$3,277.00	\$16,723.00	\$3,277.00	\$0.00	\$16,723.00	\$3,277.00	\$3,277.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$20,000.00	\$0.00	\$20,000.00	\$3,277.00	\$16,723.00	\$3,277.00	\$0.00	\$16,723.00	\$3,277.00	\$3,277.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,000.00	\$0.00	\$41,000.00	\$2,320.00	\$38,680.00	\$2,320.00	\$0.00	\$38,680.00	\$0.00	\$0.00	\$2,320.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,000.00	\$0.00	\$41,000.00	\$2,320.00	\$38,680.00	\$2,320.00	\$0.00	\$38,680.00	\$0.00	\$0.00	\$2,320.00
2160 MATERIAL DE LIMPIEZA	\$151,500.00	\$0.00	\$151,500.00	\$30,387.72	\$121,112.28	\$30,387.72	\$0.00	\$121,112.28	\$15,155.60	\$15,155.60	\$15,232.12
2161 MATERIAL DE LIMPIEZA	\$151,500.00	\$0.00	\$151,500.00	\$30,387.72	\$121,112.28	\$30,387.72	\$0.00	\$121,112.28	\$15,155.60	\$15,155.60	\$15,232.12
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$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
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$12,000.00	\$78,000.00	\$12,000.00	\$0.00	\$78,000.00	\$12,000.00	\$12,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$12,000.00	\$78,000.00	\$12,000.00	\$0.00	\$78,000.00	\$12,000.00	\$12,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,037,510.00	\$0.00	\$1,037,510.00	\$106,118.30	\$931,391.70	\$106,118.30	\$0.00	\$931,391.70	\$106,118.30	\$106,118.30	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,037,510.00	\$0.00	\$1,037,510.00	\$106,118.30	\$931,391.70	\$106,118.30	\$0.00	\$931,391.70	\$106,118.30	\$106,118.30	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$907,510.00	\$0.00	\$907,510.00	\$78,200.99	\$829,309.01	\$78,200.99	\$0.00	\$829,309.01	\$78,200.99	\$78,200.99	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$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
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$70,000.00	\$0.00	\$70,000.00	\$21,972.95	\$48,027.05	\$21,972.95	\$0.00	\$48,027.05	\$21,972.95	\$21,972.95	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$35,000.00	\$0.00	\$35,000.00	\$5,944.36	\$29,055.64	\$5,944.36	\$0.00	\$29,055.64	\$5,944.36	\$5,944.36	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,142,000.00	\$157,411.04	\$2,299,411.04	\$366,330.69	\$1,933,080.35	\$366,330.69	\$0.00	\$1,933,080.35	\$366,330.69	\$366,330.69	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$480,000.00	\$157,411.04	\$637,411.04	\$228,521.01	\$408,890.03	\$228,521.01	\$0.00	\$408,890.03	\$228,521.01	\$228,521.01	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$480,000.00	\$157,411.04	\$637,411.04	\$228,521.01	\$408,890.03	\$228,521.01	\$0.00	\$408,890.03	\$228,521.01	\$228,521.01	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$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
2441 MADERA Y PRODUCTOS DE MADERA	\$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 ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 14/jul/2018
12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$470,000.00	\$0.00	\$470,000.00	\$40,676.87	\$429,323.13	\$40,676.87	\$429,323.13	\$40,676.87	\$40,676.87	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$470,000.00	\$0.00	\$470,000.00	\$40,676.87	\$429,323.13	\$40,676.87	\$429,323.13	\$40,676.87	\$40,676.87	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$195,000.00	\$0.00	\$195,000.00	\$860.00	\$194,140.00	\$860.00	\$194,140.00	\$860.00	\$860.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$195,000.00	\$0.00	\$195,000.00	\$860.00	\$194,140.00	\$860.00	\$194,140.00	\$860.00	\$860.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$285,000.00	\$0.00	\$285,000.00	\$27,325.90	\$257,674.10	\$27,325.90	\$257,674.10	\$27,325.90	\$27,325.90	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$285,000.00	\$0.00	\$285,000.00	\$27,325.90	\$257,674.10	\$27,325.90	\$257,674.10	\$27,325.90	\$27,325.90	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$530,000.00	\$0.00	\$530,000.00	\$68,946.91	\$461,053.09	\$68,946.91	\$461,053.09	\$68,946.91	\$68,946.91	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$530,000.00	\$0.00	\$530,000.00	\$68,946.91	\$461,053.09	\$68,946.91	\$461,053.09	\$68,946.91	\$68,946.91	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$200,000.00	\$0.00	\$200,000.00	\$9,535.20	\$190,464.80	\$9,535.20	\$190,464.80	\$5,684.00	\$5,684.00	\$3,851.20
2510	PRODUCTOS QUIMICOS BÁSICOS	\$45,000.00	\$0.00	\$45,000.00	\$3,851.20	\$41,148.80	\$3,851.20	\$41,148.80	\$0.00	\$0.00	\$3,851.20
2511	SUSTANCIAS QUÍMICAS.	\$45,000.00	\$0.00	\$45,000.00	\$3,851.20	\$41,148.80	\$3,851.20	\$41,148.80	\$0.00	\$0.00	\$3,851.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$85,000.00	\$0.00	\$85,000.00	\$5,684.00	\$79,316.00	\$5,684.00	\$79,316.00	\$5,684.00	\$5,684.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$85,000.00	\$0.00	\$85,000.00	\$5,684.00	\$79,316.00	\$5,684.00	\$79,316.00	\$5,684.00	\$5,684.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,015,000.00	\$0.00	\$4,015,000.00	\$731,942.78	\$3,283,057.22	\$731,942.78	\$3,283,057.22	\$731,942.78	\$731,942.78	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,015,000.00	\$0.00	\$4,015,000.00	\$731,942.78	\$3,283,057.22	\$731,942.78	\$3,283,057.22	\$731,942.78	\$731,942.78	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,015,000.00	\$0.00	\$4,015,000.00	\$731,942.78	\$3,283,057.22	\$731,942.78	\$3,283,057.22	\$731,942.78	\$731,942.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$396,500.00	-\$15,000.00	\$381,500.00	\$52,077.92	\$329,422.08	\$52,077.92	\$329,422.08	\$52,077.92	\$52,077.92	\$0.00
2710	VESTUARIO Y UNIFORMES	\$61,500.00	\$0.00	\$61,500.00	\$9,952.80	\$51,547.20	\$9,952.80	\$51,547.20	\$9,952.80	\$9,952.80	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$61,500.00	\$0.00	\$61,500.00	\$9,952.80	\$51,547.20	\$9,952.80	\$51,547.20	\$9,952.80	\$9,952.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$130,000.00	-\$15,000.00	\$115,000.00	\$1,206.12	\$113,793.88	\$1,206.12	\$113,793.88	\$1,206.12	\$1,206.12	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$130,000.00	-\$15,000.00	\$115,000.00	\$1,206.12	\$113,793.88	\$1,206.12	\$113,793.88	\$1,206.12	\$1,206.12	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$200,000.00	\$40,919.00	\$159,081.00	\$40,919.00	\$159,081.00	\$40,919.00	\$40,919.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$200,000.00	\$0.00	\$200,000.00	\$40,919.00	\$159,081.00	\$40,919.00	\$159,081.00	\$40,919.00	\$40,919.00	\$0.00
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$720.00	\$99,280.00	\$720.00	\$99,280.00	\$720.00	\$720.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 14/jul/2018
12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$720.00	\$24,280.00	\$720.00	\$24,280.00	\$720.00	\$720.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$25,000.00	\$0.00	\$25,000.00	\$720.00	\$24,280.00	\$720.00	\$24,280.00	\$720.00	\$720.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$830,000.00	\$0.00	\$830,000.00	\$171,453.88	\$658,546.12	\$171,453.88	\$658,546.12	\$171,453.88	\$171,453.88	\$0.00
2910	HERRAMIENTAS MENORES	\$315,000.00	\$0.00	\$315,000.00	\$27,713.92	\$287,286.08	\$27,713.92	\$287,286.08	\$27,713.92	\$27,713.92	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$315,000.00	\$0.00	\$315,000.00	\$27,713.92	\$287,286.08	\$27,713.92	\$287,286.08	\$27,713.92	\$27,713.92	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$0.00	\$25,000.00	\$652.00	\$24,348.00	\$652.00	\$24,348.00	\$652.00	\$652.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$0.00	\$25,000.00	\$652.00	\$24,348.00	\$652.00	\$24,348.00	\$652.00	\$652.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$18.52	\$9,981.48	\$18.52	\$9,981.48	\$18.52	\$18.52	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$18.52	\$9,981.48	\$18.52	\$9,981.48	\$18.52	\$18.52	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$400,000.00	\$0.00	\$400,000.00	\$141,853.12	\$258,146.88	\$141,853.12	\$258,146.88	\$141,853.12	\$141,853.12	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$400,000.00	\$0.00	\$400,000.00	\$141,853.12	\$258,146.88	\$141,853.12	\$258,146.88	\$141,853.12	\$141,853.12	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	\$0.00	\$60,000.00	\$1,216.32	\$58,783.68	\$1,216.32	\$58,783.68	\$1,216.32	\$1,216.32	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	\$0.00	\$60,000.00	\$1,216.32	\$58,783.68	\$1,216.32	\$58,783.68	\$1,216.32	\$1,216.32	\$0.00
3000	SERVICIOS GENERALES	\$21,684,756.75	-\$441,311.96	\$21,243,444.79	\$2,232,685.09	\$19,010,759.70	\$2,232,685.09	\$19,010,759.70	\$2,229,684.98	\$2,229,684.98	\$3,000.11
3100	SERVICIOS BÁSICOS	\$1,510,000.00	\$500,000.00	\$2,010,000.00	\$1,303,767.12	\$706,232.88	\$1,303,767.12	\$706,232.88	\$1,303,767.12	\$1,303,767.12	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,310,000.00	\$500,000.00	\$1,810,000.00	\$1,252,878.00	\$557,122.00	\$1,252,878.00	\$557,122.00	\$1,252,878.00	\$1,252,878.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$310,000.00	\$0.00	\$310,000.00	\$56,007.00	\$253,993.00	\$56,007.00	\$253,993.00	\$56,007.00	\$56,007.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$1,196,871.00	\$303,129.00	\$1,196,871.00	\$303,129.00	\$1,196,871.00	\$1,196,871.00	\$0.00
3120	GAS	\$10,000.00	\$0.00	\$10,000.00	\$2,958.12	\$7,041.88	\$2,958.12	\$7,041.88	\$2,958.12	\$2,958.12	\$0.00
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$2,958.12	\$7,041.88	\$2,958.12	\$7,041.88	\$2,958.12	\$2,958.12	\$0.00
3140	TELEFONIA TRADICIONAL	\$182,000.00	\$0.00	\$182,000.00	\$47,431.00	\$134,569.00	\$47,431.00	\$134,569.00	\$47,431.00	\$47,431.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$182,000.00	\$0.00	\$182,000.00	\$47,431.00	\$134,569.00	\$47,431.00	\$134,569.00	\$47,431.00	\$47,431.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$775,012.00	\$0.00	\$775,012.00	\$86,656.62	\$688,355.38	\$86,656.62	\$688,355.38	\$83,656.51	\$83,656.51	\$3,000.11
3210	ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	\$0.00	\$100,000.00	\$8,980.00	\$91,020.00	\$8,980.00	\$91,020.00	\$8,980.00	\$8,980.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 14/jul/2018
12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$100,000.00	\$0.00	\$100,000.00	\$8,980.00	\$91,020.00	\$8,980.00	\$0.00	\$91,020.00	\$8,980.00	\$8,980.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$38,892.22	\$11,107.78	\$38,892.22	\$0.00	\$11,107.78	\$35,892.11	\$35,892.11	\$3,000.11
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$50,000.00	\$0.00	\$50,000.00	\$38,892.22	\$11,107.78	\$38,892.22	\$0.00	\$11,107.78	\$35,892.11	\$35,892.11	\$3,000.11
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$565,000.00	\$0.00	\$565,000.00	\$18,000.00	\$547,000.00	\$18,000.00	\$0.00	\$547,000.00	\$18,000.00	\$18,000.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$565,000.00	\$0.00	\$565,000.00	\$18,000.00	\$547,000.00	\$18,000.00	\$0.00	\$547,000.00	\$18,000.00	\$18,000.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$50,012.00	\$0.00	\$50,012.00	\$20,784.40	\$29,227.60	\$20,784.40	\$0.00	\$29,227.60	\$20,784.40	\$20,784.40	\$0.00
3291 OTROS ARRENDAMIENTOS	\$50,012.00	\$0.00	\$50,012.00	\$20,784.40	\$29,227.60	\$20,784.40	\$0.00	\$29,227.60	\$20,784.40	\$20,784.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$425,000.00	\$58,688.04	\$483,688.04	\$161,488.31	\$322,199.73	\$161,488.31	\$0.00	\$322,199.73	\$161,488.31	\$161,488.31	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$280,000.00	\$45,500.00	\$325,500.00	\$143,686.66	\$181,813.34	\$143,686.66	\$0.00	\$181,813.34	\$143,686.66	\$143,686.66	\$0.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$30,000.00	\$45,500.00	\$75,500.00	\$21,000.00	\$54,500.00	\$21,000.00	\$0.00	\$54,500.00	\$21,000.00	\$21,000.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$250,000.00	\$0.00	\$250,000.00	\$122,686.66	\$127,313.34	\$122,686.66	\$0.00	\$127,313.34	\$122,686.66	\$122,686.66	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	\$0.00	\$20,000.00	\$4,613.61	\$15,386.39	\$4,613.61	\$0.00	\$15,386.39	\$4,613.61	\$4,613.61	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$20,000.00	\$0.00	\$20,000.00	\$4,613.61	\$15,386.39	\$4,613.61	\$0.00	\$15,386.39	\$4,613.61	\$4,613.61	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$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
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$15,000.00	\$13,188.04	\$28,188.04	\$13,188.04	\$15,000.00	\$13,188.04	\$0.00	\$15,000.00	\$13,188.04	\$13,188.04	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	\$13,188.04	\$28,188.04	\$13,188.04	\$15,000.00	\$13,188.04	\$0.00	\$15,000.00	\$13,188.04	\$13,188.04	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,114,743.75	-\$1,000,000.00	\$13,114,743.75	\$151,183.08	\$12,963,560.67	\$151,183.08	\$0.00	\$12,963,560.67	\$151,183.08	\$151,183.08	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$14,079,743.75	-\$1,000,000.00	\$13,079,743.75	\$151,183.08	\$12,928,560.67	\$151,183.08	\$0.00	\$12,928,560.67	\$151,183.08	\$151,183.08	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$250,000.00	-\$105,000.00	\$145,000.00	\$20,416.08	\$124,583.92	\$20,416.08	\$0.00	\$124,583.92	\$20,416.08	\$20,416.08	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$13,829,743.75	-\$895,000.00	\$12,934,743.75	\$130,767.00	\$12,803,976.75	\$130,767.00	\$0.00	\$12,803,976.75	\$130,767.00	\$130,767.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$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
3451 SEGUROS DE BIENES PATRIMONIALES	\$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
3470 FLETES Y MANIOBRAS	\$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
3471 FLETES Y MANIOBRAS.	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$325,000.00	\$0.00	\$325,000.00	\$82,606.60	\$242,393.40	\$82,606.60	\$0.00	\$242,393.40	\$82,606.60	\$82,606.60	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,000.00	\$2,000.00	\$37,000.00	\$10,455.18	\$26,544.82	\$10,455.18	\$0.00	\$26,544.82	\$10,455.18	\$10,455.18	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$2,000.00	\$37,000.00	\$10,455.18	\$26,544.82	\$10,455.18	\$0.00	\$26,544.82	\$10,455.18	\$10,455.18	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$30,000.00	-\$2,000.00	\$28,000.00	\$2,356.40	\$25,643.60	\$2,356.40	\$0.00	\$25,643.60	\$2,356.40	\$2,356.40	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$30,000.00	-\$2,000.00	\$28,000.00	\$2,356.40	\$25,643.60	\$2,356.40	\$0.00	\$25,643.60	\$2,356.40	\$2,356.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$215,000.00	\$0.00	\$215,000.00	\$67,325.02	\$147,674.98	\$67,325.02	\$0.00	\$147,674.98	\$67,325.02	\$67,325.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 14/jul/2018
12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$215,000.00	\$0.00	\$215,000.00	\$67,325.02	\$147,674.98	\$67,325.02	\$0.00	\$147,674.98	\$67,325.02	\$67,325.02	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$1,470.00	\$8,530.00	\$1,470.00	\$0.00	\$8,530.00	\$1,470.00	\$1,470.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	\$0.00	\$10,000.00	\$1,470.00	\$8,530.00	\$1,470.00	\$0.00	\$8,530.00	\$1,470.00	\$1,470.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDADAI	\$190,000.00	\$0.00	\$190,000.00	\$27,390.00	\$162,610.00	\$27,390.00	\$0.00	\$162,610.00	\$27,390.00	\$27,390.00	\$0.00
3610 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$120,000.00	\$0.00	\$120,000.00	\$27,390.00	\$92,610.00	\$27,390.00	\$0.00	\$92,610.00	\$27,390.00	\$27,390.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$120,000.00	\$0.00	\$120,000.00	\$27,390.00	\$92,610.00	\$27,390.00	\$0.00	\$92,610.00	\$27,390.00	\$27,390.00	\$0.00
3620 DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOE	\$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
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$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
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIE	\$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
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$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
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$131,608.09	\$868,391.91	\$131,608.09	\$0.00	\$868,391.91	\$131,608.09	\$131,608.09	\$0.00
3710 PASAJES AÉREOS	\$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
3711 PASAJES AÉREOS 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
3712 PASAJES AÉREOS INTERNACIONALES	\$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
3720 PASAJES TERRESTRES	\$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
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
3723 PASAJES TERRESTRES INTERNACIONALES	\$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
3740 AUTOTRANORTE	\$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
3741 TRASLADO DE PERSONAS.	\$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
3750 VIÁTICOS EN EL PAIS	\$800,000.00	\$0.00	\$800,000.00	\$131,608.09	\$668,391.91	\$131,608.09	\$0.00	\$668,391.91	\$131,608.09	\$131,608.09	\$0.00
3751 VIÁTICOS ESTATALES	\$490,000.00	\$0.00	\$490,000.00	\$100,553.82	\$389,446.18	\$100,553.82	\$0.00	\$389,446.18	\$100,553.82	\$100,553.82	\$0.00
3752 VIÁTICOS NACIONALES	\$310,000.00	\$0.00	\$310,000.00	\$31,054.27	\$278,945.73	\$31,054.27	\$0.00	\$278,945.73	\$31,054.27	\$31,054.27	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$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
3761 VIÁTICOS INTERNACIONALES	\$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
3800 SERVICIOS OFICIALES	\$1,615,001.00	\$0.00	\$1,615,001.00	\$125,187.27	\$1,489,813.73	\$125,187.27	\$0.00	\$1,489,813.73	\$125,187.27	\$125,187.27	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,600,001.00	\$0.00	\$1,600,001.00	\$125,187.27	\$1,474,813.73	\$125,187.27	\$0.00	\$1,474,813.73	\$125,187.27	\$125,187.27	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$1,550,001.00	\$0.00	\$1,550,001.00	\$125,187.27	\$1,424,813.73	\$125,187.27	\$0.00	\$1,424,813.73	\$125,187.27	\$125,187.27	\$0.00
3822 SERVICIOS ASISTENCIALES.	\$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 ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 14/jul/2018
12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3850 GASTOS DE REPRESENTACIÓN	\$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
3853 GASTOS DE REPRESENTACIÓN.	\$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
3900 OTROS SERVICIOS GENERALES	\$1,730,000.00	\$0.00	\$1,730,000.00	\$162,798.00	\$1,567,202.00	\$162,798.00	\$0.00	\$1,567,202.00	\$162,798.00	\$162,798.00	\$0.00
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920 IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$73,115.00	\$326,885.00	\$73,115.00	\$0.00	\$326,885.00	\$73,115.00	\$73,115.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$73,115.00	\$126,885.00	\$73,115.00	\$0.00	\$126,885.00	\$73,115.00	\$73,115.00	\$0.00
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$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
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$1,000,000.00	\$0.00	\$1,000,000.00	\$63,172.96	\$936,827.04	\$63,172.96	\$0.00	\$936,827.04	\$63,172.96	\$63,172.96	\$0.00
3942 PAGO DE LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$63,172.96	\$936,827.04	\$63,172.96	\$0.00	\$936,827.04	\$63,172.96	\$63,172.96	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$26,510.04	\$23,489.96	\$26,510.04	\$0.00	\$23,489.96	\$26,510.04	\$26,510.04	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$26,510.04	\$23,489.96	\$26,510.04	\$0.00	\$23,489.96	\$26,510.04	\$26,510.04	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$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
3961 OTROS GASTOS POR RESPONSABILIDADES	\$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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$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
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z.	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,577,518.90	\$2,055,527.80	\$4,633,046.70	\$930,443.83	\$3,702,602.87	\$930,443.83	\$0.00	\$3,702,602.87	\$930,443.83	\$930,443.83	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$100,000.00	\$100,000.00	\$93,117.05	\$6,882.95	\$93,117.05	\$0.00	\$6,882.95	\$93,117.05	\$93,117.05	\$0.00
4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$0.00	\$100,000.00	\$100,000.00	\$93,117.05	\$6,882.95	\$93,117.05	\$0.00	\$6,882.95	\$93,117.05	\$93,117.05	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$0.00	\$100,000.00	\$100,000.00	\$93,117.05	\$6,882.95	\$93,117.05	\$0.00	\$6,882.95	\$93,117.05	\$93,117.05	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$12,000.00	\$1,955,527.80	\$1,967,527.80	\$486,000.00	\$1,481,527.80	\$486,000.00	\$0.00	\$1,481,527.80	\$486,000.00	\$486,000.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$12,000.00	\$1,955,527.80	\$1,967,527.80	\$486,000.00	\$1,481,527.80	\$486,000.00	\$0.00	\$1,481,527.80	\$486,000.00	\$486,000.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$1,469,527.80	\$1,469,527.80	\$0.00	\$1,469,527.80	\$0.00	\$0.00	\$1,469,527.80	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$12,000.00	\$486,000.00	\$498,000.00	\$486,000.00	\$12,000.00	\$486,000.00	\$0.00	\$12,000.00	\$486,000.00	\$486,000.00	\$0.00
4400 AYUDAS SOCIALES	\$2,565,518.90	\$0.00	\$2,565,518.90	\$351,326.78	\$2,214,192.12	\$351,326.78	\$0.00	\$2,214,192.12	\$351,326.78	\$351,326.78	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,035,518.90	\$0.00	\$1,035,518.90	\$351,326.78	\$684,192.12	\$351,326.78	\$0.00	\$684,192.12	\$351,326.78	\$351,326.78	\$0.00
4411 AYUDAS SOCIALES	\$1,035,518.90	\$0.00	\$1,035,518.90	\$351,326.78	\$684,192.12	\$351,326.78	\$0.00	\$684,192.12	\$351,326.78	\$351,326.78	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$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
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,000.00	\$73,975.07	\$588,975.07	\$98,376.99	\$490,598.08	\$98,376.99	\$0.00	\$490,598.08	\$98,376.99	\$98,376.99	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$0.00	\$170,000.00	\$24,402.00	\$145,598.00	\$24,402.00	\$0.00	\$145,598.00	\$24,402.00	\$24,402.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$0.00	\$120,000.00	\$2,700.00	\$117,300.00	\$2,700.00	\$0.00	\$117,300.00	\$2,700.00	\$2,700.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 14/jul/2018
12:08 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	MOBILIARIO	\$100,000.00	\$0.00	\$100,000.00	\$2,700.00	\$97,300.00	\$2,700.00	\$0.00	\$97,300.00	\$2,700.00	\$2,700.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$0.00	\$50,000.00	\$21,702.00	\$28,298.00	\$21,702.00	\$0.00	\$28,298.00	\$21,702.00	\$21,702.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$21,702.00	\$28,298.00	\$21,702.00	\$0.00	\$28,298.00	\$21,702.00	\$21,702.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$46,975.07	\$346,975.07	\$46,974.99	\$300,000.08	\$46,974.99	\$0.00	\$300,000.08	\$46,974.99	\$46,974.99	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$300,000.00	\$46,975.07	\$346,975.07	\$46,974.99	\$300,000.08	\$46,974.99	\$0.00	\$300,000.08	\$46,974.99	\$46,974.99	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$46,975.07	\$346,975.07	\$46,974.99	\$300,000.08	\$46,974.99	\$0.00	\$300,000.08	\$46,974.99	\$46,974.99	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
5672	REFACCIONES	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PÚBLICA	\$68,611,988.47	\$32,069,039.48	\$100,681,027.95	\$30,537,480.53	\$69,756,916.64	\$18,983,467.09	\$11,554,013.44	\$81,697,560.86	\$18,983,467.09	\$18,983,467.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$68,611,988.47	\$31,009,645.29	\$99,621,633.76	\$29,478,086.34	\$69,756,916.64	\$18,067,894.01	\$11,410,192.33	\$81,553,739.75	\$18,067,894.01	\$18,067,894.01	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$268,533.91	\$268,533.91	\$268,533.91	\$0.00	\$268,533.91	\$0.00	\$0.00	\$268,533.91	\$268,533.91	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$268,533.91	\$268,533.91	\$268,533.91	\$0.00	\$268,533.91	\$0.00	\$0.00	\$268,533.91	\$268,533.91	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,611,986.47	\$3,147,250.32	\$23,759,236.79	\$2,293,670.02	\$21,465,566.77	\$1,585,168.78	\$708,501.24	\$22,174,068.01	\$1,585,168.78	\$1,585,168.78	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,611,986.47	\$3,147,250.32	\$23,759,236.79	\$2,293,670.02	\$21,465,566.77	\$1,585,168.78	\$708,501.24	\$22,174,068.01	\$1,585,168.78	\$1,585,168.78	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,900,000.00	\$6,986,101.73	\$54,886,101.73	\$6,370,786.42	\$48,128,684.53	\$5,898,008.73	\$472,777.69	\$48,988,093.00	\$5,898,008.73	\$5,898,008.73	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,900,000.00	\$6,986,101.73	\$54,886,101.73	\$6,370,786.42	\$48,128,684.53	\$5,898,008.73	\$472,777.69	\$48,988,093.00	\$5,898,008.73	\$5,898,008.73	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$8,828,860.14	\$8,828,860.14	\$8,766,196.80	\$62,663.34	\$4,446,094.73	\$4,320,102.07	\$4,382,765.41	\$4,446,094.73	\$4,446,094.73	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$8,828,860.14	\$8,828,860.14	\$8,766,196.80	\$62,663.34	\$4,446,094.73	\$4,320,102.07	\$4,382,765.41	\$4,446,094.73	\$4,446,094.73	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,762,256.63	\$1,762,256.63	\$1,762,256.63	\$0.00	\$1,627,420.89	\$134,835.74	\$134,835.74	\$1,627,420.89	\$1,627,420.89	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,762,256.63	\$1,762,256.63	\$1,762,256.63	\$0.00	\$1,627,420.89	\$134,835.74	\$134,835.74	\$1,627,420.89	\$1,627,420.89	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$100,002.00	\$10,016,642.56	\$10,116,644.56	\$10,016,642.56	\$100,002.00	\$4,242,666.97	\$5,773,975.59	\$5,873,977.59	\$4,242,666.97	\$4,242,666.97	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$100,002.00	\$10,016,642.56	\$10,116,644.56	\$10,016,642.56	\$100,002.00	\$4,242,666.97	\$5,773,975.59	\$5,873,977.59	\$4,242,666.97	\$4,242,666.97	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,059,394.19	\$1,059,394.19	\$1,059,394.19	\$0.00	\$915,573.08	\$143,821.11	\$143,821.11	\$915,573.08	\$915,573.08	\$0.00
6210	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,059,394.19	\$1,059,394.19	\$1,059,394.19	\$0.00	\$915,573.08	\$143,821.11	\$143,821.11	\$915,573.08	\$915,573.08	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,059,394.19	\$1,059,394.19	\$1,059,394.19	\$0.00	\$915,573.08	\$143,821.11	\$143,821.11	\$915,573.08	\$915,573.08	\$0.00
Total		\$134,010,774.12	\$33,873,823.83	\$167,884,597.95	\$44,254,535.67	\$123,243,431.50	\$32,700,522.23	\$11,554,013.44	\$135,184,075.72	\$32,106,967.91	\$32,106,967.91	\$593,554.32



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 14/jul/2018
 12:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2018	Presupuesto Vigente Al 31/mar/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	---	--	--------------	--	-----------	------------------------------	-----------------------------	----------	--------	----------------------------

 ING. J. ARMANDO GARCIA ORTIZ
 PRESIDENTE MUNICIPAL

 LIC. MARIA DEL CARMEN BONILLA GONZALEZ
 SINDICO MUNICIPAL

 L.C. HUMBERTO GARCIA HERNANDEZ
 TESORERO MUNICIPAL