



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y hora de Impresión | 16/ago/2018
07:39 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/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 | -\$577,262.53 | \$30,629,737.47 | \$17,302,336.50 | \$13,327,400.97 | \$17,302,336.50 | \$0.00 | \$13,327,400.97 | \$16,078,138.57 | \$16,078,138.57 | \$1,224,197.93 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$22,245,000.00 | -\$5,124,024.93 | \$17,120,975.07 | \$8,816,108.38 | \$8,304,866.69 | \$8,816,108.38 | \$0.00 | \$8,304,866.69 | \$8,816,108.38 | \$8,816,108.38 | \$0.00 |
| 1110 | DIETAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$751,750.00 | \$1,248,250.00 | \$751,750.00 | \$0.00 | \$1,248,250.00 | \$751,750.00 | \$751,750.00 | \$0.00 |
| 1111 | DIETAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$751,750.00 | \$1,248,250.00 | \$751,750.00 | \$0.00 | \$1,248,250.00 | \$751,750.00 | \$751,750.00 | \$0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$20,245,000.00 | -\$5,124,024.93 | \$15,120,975.07 | \$8,064,358.38 | \$7,056,616.69 | \$8,064,358.38 | \$0.00 | \$7,056,616.69 | \$8,064,358.38 | \$8,064,358.38 | \$0.00 |
| 1131 | SUELDOS BASE | \$20,245,000.00 | -\$5,124,024.93 | \$15,120,975.07 | \$8,064,358.38 | \$7,056,616.69 | \$8,064,358.38 | \$0.00 | \$7,056,616.69 | \$8,064,358.38 | \$8,064,358.38 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$3,333,000.00 | \$3,874,762.40 | \$7,207,762.40 | \$5,907,972.91 | \$1,299,789.49 | \$5,907,972.91 | \$0.00 | \$1,299,789.49 | \$5,907,972.91 | \$5,907,972.91 | \$0.00 |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | \$2,567,500.00 | \$3,595,000.00 | \$6,162,500.00 | \$5,575,273.39 | \$587,226.61 | \$5,575,273.39 | \$0.00 | \$587,226.61 | \$5,575,273.39 | \$5,575,273.39 | \$0.00 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | \$2,567,500.00 | \$3,595,000.00 | \$6,162,500.00 | \$5,575,273.39 | \$587,226.61 | \$5,575,273.39 | \$0.00 | \$587,226.61 | \$5,575,273.39 | \$5,575,273.39 | \$0.00 |
| 1220 | SUELDOS BASE AL PERSONAL EVENTUAL | \$765,500.00 | \$279,762.40 | \$1,045,262.40 | \$332,699.52 | \$712,562.88 | \$332,699.52 | \$0.00 | \$712,562.88 | \$332,699.52 | \$332,699.52 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$675,500.00 | \$159,762.40 | \$835,262.40 | \$199,270.90 | \$635,991.50 | \$199,270.90 | \$0.00 | \$635,991.50 | \$199,270.90 | \$199,270.90 | \$0.00 |
| 1222 | COMPENSACIONES POR SERVICIOS EVENTUALES. | \$90,000.00 | \$120,000.00 | \$210,000.00 | \$133,428.62 | \$76,571.38 | \$133,428.62 | \$0.00 | \$76,571.38 | \$133,428.62 | \$133,428.62 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,714,000.00 | -\$270,000.00 | \$3,444,000.00 | \$188,855.69 | \$3,255,144.31 | \$188,855.69 | \$0.00 | \$3,255,144.31 | \$188,855.69 | \$188,855.69 | \$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 | -\$320,000.00 | \$3,364,000.00 | \$125,895.69 | \$3,238,104.31 | \$125,895.69 | \$0.00 | \$3,238,104.31 | \$125,895.69 | \$125,895.69 | \$0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL. | \$425,500.00 | -\$20,000.00 | \$405,500.00 | \$117,895.69 | \$287,604.31 | \$117,895.69 | \$0.00 | \$287,604.31 | \$117,895.69 | \$117,895.69 | \$0.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO. | \$3,158,500.00 | -\$300,000.00 | \$2,858,500.00 | \$0.00 | \$2,858,500.00 | \$0.00 | \$0.00 | \$2,858,500.00 | \$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 | \$230,000.00 | \$1,665,000.00 | \$1,532,455.21 | \$132,544.79 | \$1,532,455.21 | \$0.00 | \$132,544.79 | \$308,257.28 | \$308,257.28 | \$1,224,197.93 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$1,000,000.00 | \$400,000.00 | \$1,400,000.00 | \$1,367,447.45 | \$32,552.55 | \$1,367,447.45 | \$0.00 | \$32,552.55 | \$143,249.52 | \$143,249.52 | \$1,224,197.93 |
| 1412 | APORTACIONES AL IMSS. | \$1,000,000.00 | \$400,000.00 | \$1,400,000.00 | \$1,367,447.45 | \$32,552.55 | \$1,367,447.45 | \$0.00 | \$32,552.55 | \$143,249.52 | \$143,249.52 | \$1,224,197.93 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$400,000.00 | -\$200,000.00 | \$200,000.00 | \$110,859.26 | \$89,140.74 | \$110,859.26 | \$0.00 | \$89,140.74 | \$110,859.26 | \$110,859.26 | \$0.00 |
| 1432 | CUOTAS AL RCV. | \$400,000.00 | -\$200,000.00 | \$200,000.00 | \$110,859.26 | \$89,140.74 | \$110,859.26 | \$0.00 | \$89,140.74 | \$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 | \$172,000.00 | \$622,000.00 | \$316,825.13 | \$305,174.87 | \$316,825.13 | \$0.00 | \$305,174.87 | \$316,825.13 | \$316,825.13 | \$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 | \$202,000.00 | \$352,000.00 | \$292,957.75 | \$59,042.25 | \$292,957.75 | \$0.00 | \$59,042.25 | \$292,957.75 | \$292,957.75 | \$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 |



MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

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|------------------|---|-----------------------|---|--|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$80,000.00 | \$130,000.00 | \$127,690.11 | \$2,309.89 | \$127,690.11 | \$0.00 | \$2,309.89 | \$127,690.11 | \$127,690.11 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$30,000.00 | \$540,000.00 | \$570,000.00 | \$540,119.18 | \$29,880.82 | \$540,119.18 | \$0.00 | \$29,880.82 | \$540,119.18 | \$540,119.18 | \$0.00 |
| 1710 | ESTÍMULOS | \$30,000.00 | \$540,000.00 | \$570,000.00 | \$540,119.18 | \$29,880.82 | \$540,119.18 | \$0.00 | \$29,880.82 | \$540,119.18 | \$540,119.18 | \$0.00 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA. | \$5,000.00 | \$285,000.00 | \$290,000.00 | \$289,738.03 | \$261.97 | \$289,738.03 | \$0.00 | \$261.97 | \$289,738.03 | \$289,738.03 | \$0.00 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO. | \$25,000.00 | \$255,000.00 | \$280,000.00 | \$250,381.15 | \$29,618.85 | \$250,381.15 | \$0.00 | \$29,618.85 | \$250,381.15 | \$250,381.15 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$9,414,510.00 | \$211,860.53 | \$9,626,370.53 | \$2,999,393.84 | \$6,626,976.69 | \$2,999,393.84 | \$0.00 | \$6,626,976.69 | \$2,955,724.97 | \$2,955,724.97 | \$43,668.87 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$693,500.00 | -\$10,000.00 | \$683,500.00 | \$317,490.45 | \$366,009.55 | \$317,490.45 | \$0.00 | \$366,009.55 | \$273,821.58 | \$273,821.58 | \$43,668.87 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$255,000.00 | -\$30,000.00 | \$225,000.00 | \$123,511.36 | \$101,488.64 | \$123,511.36 | \$0.00 | \$101,488.64 | \$99,056.67 | \$99,056.67 | \$24,454.69 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | \$255,000.00 | -\$30,000.00 | \$225,000.00 | \$123,511.36 | \$101,488.64 | \$123,511.36 | \$0.00 | \$101,488.64 | \$99,056.67 | \$99,056.67 | \$24,454.69 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$126,000.00 | \$20,000.00 | \$146,000.00 | \$113,035.74 | \$32,964.26 | \$113,035.74 | \$0.00 | \$32,964.26 | \$105,542.74 | \$105,542.74 | \$7,493.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$126,000.00 | \$20,000.00 | \$146,000.00 | \$113,035.74 | \$32,964.26 | \$113,035.74 | \$0.00 | \$32,964.26 | \$105,542.74 | \$105,542.74 | \$7,493.00 |
| 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 | \$2,700.00 | \$38,300.00 | \$2,700.00 | \$0.00 | \$38,300.00 | \$380.00 | \$380.00 | \$2,320.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$41,000.00 | \$0.00 | \$41,000.00 | \$2,700.00 | \$38,300.00 | \$2,700.00 | \$0.00 | \$38,300.00 | \$380.00 | \$380.00 | \$2,320.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$151,500.00 | \$0.00 | \$151,500.00 | \$62,004.35 | \$89,495.65 | \$62,004.35 | \$0.00 | \$89,495.65 | \$52,603.17 | \$52,603.17 | \$9,401.18 |
| 2161 | MATERIAL DE LIMPIEZA | \$151,500.00 | \$0.00 | \$151,500.00 | \$62,004.35 | \$89,495.65 | \$62,004.35 | \$0.00 | \$89,495.65 | \$52,603.17 | \$52,603.17 | \$9,401.18 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$10,000.00 | \$0.00 | \$10,000.00 | \$962.00 | \$9,038.00 | \$962.00 | \$0.00 | \$9,038.00 | \$962.00 | \$962.00 | \$0.00 |
| 2172 | MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES | \$10,000.00 | \$0.00 | \$10,000.00 | \$962.00 | \$9,038.00 | \$962.00 | \$0.00 | \$9,038.00 | \$962.00 | \$962.00 | \$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 | \$175,410.30 | \$862,099.70 | \$175,410.30 | \$0.00 | \$862,099.70 | \$175,410.30 | \$175,410.30 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$1,037,510.00 | \$0.00 | \$1,037,510.00 | \$175,410.30 | \$862,099.70 | \$175,410.30 | \$0.00 | \$862,099.70 | \$175,410.30 | \$175,410.30 | \$0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS | \$907,510.00 | \$0.00 | \$907,510.00 | \$130,345.62 | \$777,164.38 | \$130,345.62 | \$0.00 | \$777,164.38 | \$130,345.62 | \$130,345.62 | \$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 | \$38,200.32 | \$31,799.68 | \$38,200.32 | \$0.00 | \$31,799.68 | \$38,200.32 | \$38,200.32 | \$0.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO | \$35,000.00 | \$0.00 | \$35,000.00 | \$6,864.36 | \$28,135.64 | \$6,864.36 | \$0.00 | \$28,135.64 | \$6,864.36 | \$6,864.36 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS | \$2,142,000.00 | \$142,411.04 | \$2,284,411.04 | \$548,151.34 | \$1,736,259.70 | \$548,151.34 | \$0.00 | \$1,736,259.70 | \$548,151.34 | \$548,151.34 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$480,000.00 | \$157,411.04 | \$637,411.04 | \$296,431.03 | \$340,980.01 | \$296,431.03 | \$0.00 | \$340,980.01 | \$296,431.03 | \$296,431.03 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$480,000.00 | \$157,411.04 | \$637,411.04 | \$296,431.03 | \$340,980.01 | \$296,431.03 | \$0.00 | \$340,980.01 | \$296,431.03 | \$296,431.03 | \$0.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$82,000.00 | \$0.00 | \$82,000.00 | \$589.98 | \$81,410.02 | \$589.98 | \$0.00 | \$81,410.02 | \$589.98 | \$589.98 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$82,000.00 | \$0.00 | \$82,000.00 | \$589.98 | \$81,410.02 | \$589.98 | \$0.00 | \$81,410.02 | \$589.98 | \$589.98 | \$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 |



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MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y hora de Impresión | 16/ago/2018
07:39 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/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 | \$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 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$470,000.00 | \$0.00 | \$470,000.00 | \$68,646.37 | \$401,353.63 | \$68,646.37 | \$0.00 | \$401,353.63 | \$68,646.37 | \$68,646.37 | \$0.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO. | \$470,000.00 | \$0.00 | \$470,000.00 | \$68,646.37 | \$401,353.63 | \$68,646.37 | \$0.00 | \$401,353.63 | \$68,646.37 | \$68,646.37 | \$0.00 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$195,000.00 | \$0.00 | \$195,000.00 | \$1,515.42 | \$193,484.58 | \$1,515.42 | \$0.00 | \$193,484.58 | \$1,515.42 | \$1,515.42 | \$0.00 |
| 2471 ESTRUCTURAS Y MANUFACTURAS. | \$195,000.00 | \$0.00 | \$195,000.00 | \$1,515.42 | \$193,484.58 | \$1,515.42 | \$0.00 | \$193,484.58 | \$1,515.42 | \$1,515.42 | \$0.00 |
| 2480 MATERIALES COMPLEMENTARIOS | \$285,000.00 | \$5,000.00 | \$290,000.00 | \$73,813.84 | \$216,186.16 | \$73,813.84 | \$0.00 | \$216,186.16 | \$73,813.84 | \$73,813.84 | \$0.00 |
| 2481 MATERIALES COMPLEMENTARIOS. | \$285,000.00 | \$5,000.00 | \$290,000.00 | \$73,813.84 | \$216,186.16 | \$73,813.84 | \$0.00 | \$216,186.16 | \$73,813.84 | \$73,813.84 | \$0.00 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$530,000.00 | -\$20,000.00 | \$510,000.00 | \$107,154.70 | \$402,845.30 | \$107,154.70 | \$0.00 | \$402,845.30 | \$107,154.70 | \$107,154.70 | \$0.00 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$530,000.00 | -\$20,000.00 | \$510,000.00 | \$107,154.70 | \$402,845.30 | \$107,154.70 | \$0.00 | \$402,845.30 | \$107,154.70 | \$107,154.70 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$200,000.00 | -\$25,000.00 | \$175,000.00 | \$22,639.20 | \$152,360.80 | \$22,639.20 | \$0.00 | \$152,360.80 | \$22,639.20 | \$22,639.20 | \$0.00 |
| 2510 PRODUCTOS QUIMICOS BÁSICOS | \$45,000.00 | \$0.00 | \$45,000.00 | \$3,851.20 | \$41,148.80 | \$3,851.20 | \$0.00 | \$41,148.80 | \$3,851.20 | \$3,851.20 | \$0.00 |
| 2511 SUSTANCIAS QUÍMICAS. | \$45,000.00 | \$0.00 | \$45,000.00 | \$3,851.20 | \$41,148.80 | \$3,851.20 | \$0.00 | \$41,148.80 | \$3,851.20 | \$3,851.20 | \$0.00 |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$85,000.00 | -\$5,000.00 | \$80,000.00 | \$14,598.00 | \$65,402.00 | \$14,598.00 | \$0.00 | \$65,402.00 | \$14,598.00 | \$14,598.00 | \$0.00 |
| 2521 PLAGUICIDAS ABONOS Y FERTILIZANTES. | \$85,000.00 | -\$5,000.00 | \$80,000.00 | \$14,598.00 | \$65,402.00 | \$14,598.00 | \$0.00 | \$65,402.00 | \$14,598.00 | \$14,598.00 | \$0.00 |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$45,000.00 | \$0.00 | \$45,000.00 | \$2,940.00 | \$42,060.00 | \$2,940.00 | \$0.00 | \$42,060.00 | \$2,940.00 | \$2,940.00 | \$0.00 |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$45,000.00 | \$0.00 | \$45,000.00 | \$2,940.00 | \$42,060.00 | \$2,940.00 | \$0.00 | \$42,060.00 | \$2,940.00 | \$2,940.00 | \$0.00 |
| 2590 OTROS PRODUCTOS QUÍMICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,250.00 | \$3,750.00 | \$1,250.00 | \$0.00 | \$3,750.00 | \$1,250.00 | \$1,250.00 | \$0.00 |
| 2591 OTROS PRODUCTOS QUÍMICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,250.00 | \$3,750.00 | \$1,250.00 | \$0.00 | \$3,750.00 | \$1,250.00 | \$1,250.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,015,000.00 | \$50,000.00 | \$4,065,000.00 | \$1,484,163.34 | \$2,580,836.66 | \$1,484,163.34 | \$0.00 | \$2,580,836.66 | \$1,484,163.34 | \$1,484,163.34 | \$0.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,015,000.00 | \$50,000.00 | \$4,065,000.00 | \$1,484,163.34 | \$2,580,836.66 | \$1,484,163.34 | \$0.00 | \$2,580,836.66 | \$1,484,163.34 | \$1,484,163.34 | \$0.00 |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | \$4,015,000.00 | \$50,000.00 | \$4,065,000.00 | \$1,484,163.34 | \$2,580,836.66 | \$1,484,163.34 | \$0.00 | \$2,580,836.66 | \$1,484,163.34 | \$1,484,163.34 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$396,500.00 | -\$15,000.00 | \$381,500.00 | \$71,971.70 | \$309,528.30 | \$71,971.70 | \$0.00 | \$309,528.30 | \$71,971.70 | \$71,971.70 | \$0.00 |
| 2710 VESTUARIO Y UNIFORMES | \$61,500.00 | \$0.00 | \$61,500.00 | \$14,592.75 | \$46,907.25 | \$14,592.75 | \$0.00 | \$46,907.25 | \$14,592.75 | \$14,592.75 | \$0.00 |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS. | \$61,500.00 | \$0.00 | \$61,500.00 | \$14,592.75 | \$46,907.25 | \$14,592.75 | \$0.00 | \$46,907.25 | \$14,592.75 | \$14,592.75 | \$0.00 |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$130,000.00 | -\$15,000.00 | \$115,000.00 | \$6,792.95 | \$108,207.05 | \$6,792.95 | \$0.00 | \$108,207.05 | \$6,792.95 | \$6,792.95 | \$0.00 |
| 2721 PRENDAS DE PROTECCIÓN PERSONAL. | \$130,000.00 | -\$15,000.00 | \$115,000.00 | \$6,792.95 | \$108,207.05 | \$6,792.95 | \$0.00 | \$108,207.05 | \$6,792.95 | \$6,792.95 | \$0.00 |
| 2730 ARTÍCULOS DEPORTIVOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$50,586.00 | \$149,414.00 | \$50,586.00 | \$0.00 | \$149,414.00 | \$50,586.00 | \$50,586.00 | \$0.00 |
| 2731 ARTÍCULOS DEPORTIVOS. | \$200,000.00 | \$0.00 | \$200,000.00 | \$50,586.00 | \$149,414.00 | \$50,586.00 | \$0.00 | \$149,414.00 | \$50,586.00 | \$50,586.00 | \$0.00 |
| 2740 PRODUCTOS TEXTILES | \$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 |
| 2741 PRODUCTOS TEXTILES | \$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 |
| 2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD | \$100,000.00 | \$0.00 | \$100,000.00 | \$720.00 | \$99,280.00 | \$720.00 | \$0.00 | \$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 | \$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 30/jun/2018

Fecha y hora de Impresión | 16/ago/2018
07:39 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/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 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$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 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$830,000.00 | \$69,449.49 | \$899,449.49 | \$378,847.51 | \$520,601.98 | \$378,847.51 | \$0.00 | \$520,601.98 | \$378,847.51 | \$378,847.51 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$315,000.00 | \$2,449.49 | \$317,449.49 | \$46,912.52 | \$270,536.97 | \$46,912.52 | \$0.00 | \$270,536.97 | \$46,912.52 | \$46,912.52 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS. | \$315,000.00 | \$2,449.49 | \$317,449.49 | \$46,912.52 | \$270,536.97 | \$46,912.52 | \$0.00 | \$270,536.97 | \$46,912.52 | \$46,912.52 | \$0.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,355.95 | \$20,644.05 | \$4,355.95 | \$0.00 | \$20,644.05 | \$4,355.95 | \$4,355.95 | \$0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,355.95 | \$20,644.05 | \$4,355.95 | \$0.00 | \$20,644.05 | \$4,355.95 | \$4,355.95 | \$0.00 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE MOBIL | \$10,000.00 | \$0.00 | \$10,000.00 | \$18.52 | \$9,981.48 | \$18.52 | \$0.00 | \$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 | \$0.00 | \$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 | \$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 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$400,000.00 | \$67,000.00 | \$467,000.00 | \$322,070.94 | \$144,929.06 | \$322,070.94 | \$0.00 | \$144,929.06 | \$322,070.94 | \$322,070.94 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$400,000.00 | \$67,000.00 | \$467,000.00 | \$322,070.94 | \$144,929.06 | \$322,070.94 | \$0.00 | \$144,929.06 | \$322,070.94 | \$322,070.94 | \$0.00 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$60,000.00 | \$0.00 | \$60,000.00 | \$5,489.58 | \$54,510.42 | \$5,489.58 | \$0.00 | \$54,510.42 | \$5,489.58 | \$5,489.58 | \$0.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$60,000.00 | \$0.00 | \$60,000.00 | \$5,489.58 | \$54,510.42 | \$5,489.58 | \$0.00 | \$54,510.42 | \$5,489.58 | \$5,489.58 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$21,684,756.75 | \$193,874.45 | \$21,878,631.20 | \$4,444,983.15 | \$17,433,648.05 | \$4,444,983.15 | \$0.00 | \$17,433,648.05 | \$4,429,711.44 | \$4,429,711.44 | \$15,271.71 |
| 3100 | SERVICIOS BÁSICOS | \$1,510,000.00 | \$1,310,000.00 | \$2,820,000.00 | \$2,409,649.04 | \$410,350.96 | \$2,409,649.04 | \$0.00 | \$410,350.96 | \$2,409,649.04 | \$2,409,649.04 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$1,310,000.00 | \$1,310,000.00 | \$2,620,000.00 | \$2,306,654.00 | \$313,346.00 | \$2,306,654.00 | \$0.00 | \$313,346.00 | \$2,306,654.00 | \$2,306,654.00 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$310,000.00 | \$0.00 | \$310,000.00 | \$130,641.00 | \$179,359.00 | \$130,641.00 | \$0.00 | \$179,359.00 | \$130,641.00 | \$130,641.00 | \$0.00 |
| 3112 | ALUMBRADO PÚBLICO | \$1,000,000.00 | \$1,310,000.00 | \$2,310,000.00 | \$2,176,013.00 | \$133,987.00 | \$2,176,013.00 | \$0.00 | \$133,987.00 | \$2,176,013.00 | \$2,176,013.00 | \$0.00 |
| 3120 | GAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,347.32 | \$3,652.68 | \$6,347.32 | \$0.00 | \$3,652.68 | \$6,347.32 | \$6,347.32 | \$0.00 |
| 3121 | GAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,347.32 | \$3,652.68 | \$6,347.32 | \$0.00 | \$3,652.68 | \$6,347.32 | \$6,347.32 | \$0.00 |
| 3140 | TELEFONIA TRADICIONAL | \$182,000.00 | \$0.00 | \$182,000.00 | \$94,158.00 | \$87,842.00 | \$94,158.00 | \$0.00 | \$87,842.00 | \$94,158.00 | \$94,158.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL. | \$182,000.00 | \$0.00 | \$182,000.00 | \$94,158.00 | \$87,842.00 | \$94,158.00 | \$0.00 | \$87,842.00 | \$94,158.00 | \$94,158.00 | \$0.00 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES Y PROC | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,393.72 | \$4,606.28 | \$1,393.72 | \$0.00 | \$4,606.28 | \$1,393.72 | \$1,393.72 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,393.72 | \$4,606.28 | \$1,393.72 | \$0.00 | \$4,606.28 | \$1,393.72 | \$1,393.72 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,096.00 | \$904.00 | \$1,096.00 | \$0.00 | \$904.00 | \$1,096.00 | \$1,096.00 | \$0.00 |
| 3181 | SERVICIO POSTAL | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,096.00 | \$904.00 | \$1,096.00 | \$0.00 | \$904.00 | \$1,096.00 | \$1,096.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$775,012.00 | \$70,974.99 | \$845,986.99 | \$226,294.82 | \$619,692.17 | \$226,294.82 | \$0.00 | \$619,692.17 | \$211,023.11 | \$211,023.11 | \$15,271.71 |
| 3210 | ARRENDAMIENTO DE TERRENOS | \$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 |
| 3211 | ARRENDAMIENTO DE TERRENOS. | \$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 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$100,000.00 | -\$6,000.00 | \$94,000.00 | \$38,820.01 | \$55,179.99 | \$38,820.01 | \$0.00 | \$55,179.99 | \$27,720.01 | \$27,720.01 | \$11,100.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y hora de Impresión | 16/ago/2018
07:39 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------|---|--|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | \$100,000.00 | -\$6,000.00 | \$94,000.00 | \$38,820.01 | \$55,179.99 | \$38,820.01 | \$0.00 | \$55,179.99 | \$27,720.01 | \$27,720.01 | \$11,100.00 |
| 3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$50,000.00 | \$106,974.99 | \$156,974.99 | \$119,679.21 | \$37,295.78 | \$119,679.21 | \$0.00 | \$37,295.78 | \$116,679.10 | \$116,679.10 | \$3,000.11 |
| 3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI | \$50,000.00 | \$106,974.99 | \$156,974.99 | \$119,679.21 | \$37,295.78 | \$119,679.21 | \$0.00 | \$37,295.78 | \$116,679.10 | \$116,679.10 | \$3,000.11 |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$565,000.00 | -\$30,000.00 | \$535,000.00 | \$38,810.00 | \$496,190.00 | \$38,810.00 | \$0.00 | \$496,190.00 | \$38,810.00 | \$38,810.00 | \$0.00 |
| 3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | \$565,000.00 | -\$30,000.00 | \$535,000.00 | \$38,810.00 | \$496,190.00 | \$38,810.00 | \$0.00 | \$496,190.00 | \$38,810.00 | \$38,810.00 | \$0.00 |
| 3290 OTROS ARRENDAMIENTOS | \$50,012.00 | \$0.00 | \$50,012.00 | \$28,985.60 | \$21,026.40 | \$28,985.60 | \$0.00 | \$21,026.40 | \$27,814.00 | \$27,814.00 | \$1,171.60 |
| 3291 OTROS ARRENDAMIENTOS | \$50,012.00 | \$0.00 | \$50,012.00 | \$28,985.60 | \$21,026.40 | \$28,985.60 | \$0.00 | \$21,026.40 | \$27,814.00 | \$27,814.00 | \$1,171.60 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$425,000.00 | \$174,892.46 | \$599,892.46 | \$315,283.57 | \$284,608.89 | \$315,283.57 | \$0.00 | \$284,608.89 | \$315,283.57 | \$315,283.57 | \$0.00 |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$280,000.00 | \$77,000.00 | \$357,000.00 | \$167,459.06 | \$189,540.94 | \$167,459.06 | \$0.00 | \$189,540.94 | \$167,459.06 | \$167,459.06 | \$0.00 |
| 3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG | \$30,000.00 | \$77,000.00 | \$107,000.00 | \$44,772.40 | \$62,227.60 | \$44,772.40 | \$0.00 | \$62,227.60 | \$44,772.40 | \$44,772.40 | \$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 |
| 3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA | \$0.00 | \$28,118.40 | \$28,118.40 | \$28,118.40 | \$0.00 | \$28,118.40 | \$0.00 | \$0.00 | \$28,118.40 | \$28,118.40 | \$0.00 |
| 3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS. | \$0.00 | \$28,118.40 | \$28,118.40 | \$28,118.40 | \$0.00 | \$28,118.40 | \$0.00 | \$0.00 | \$28,118.40 | \$28,118.40 | \$0.00 |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR | \$20,000.00 | \$0.00 | \$20,000.00 | \$8,708.41 | \$11,291.59 | \$8,708.41 | \$0.00 | \$11,291.59 | \$8,708.41 | \$8,708.41 | \$0.00 |
| 3331 SERVICIOS DE INFORMÁTICA. | \$20,000.00 | \$0.00 | \$20,000.00 | \$8,708.41 | \$11,291.59 | \$8,708.41 | \$0.00 | \$11,291.59 | \$8,708.41 | \$8,708.41 | \$0.00 |
| 3340 SERVICIOS DE CAPACITACIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$73,500.00 | \$26,500.00 | \$73,500.00 | \$0.00 | \$26,500.00 | \$73,500.00 | \$73,500.00 | \$0.00 |
| 3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ | \$100,000.00 | \$0.00 | \$100,000.00 | \$73,500.00 | \$26,500.00 | \$73,500.00 | \$0.00 | \$26,500.00 | \$73,500.00 | \$73,500.00 | \$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 | \$69,774.06 | \$84,774.06 | \$37,497.70 | \$47,276.36 | \$37,497.70 | \$0.00 | \$47,276.36 | \$37,497.70 | \$37,497.70 | \$0.00 |
| 3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$15,000.00 | \$69,774.06 | \$84,774.06 | \$37,497.70 | \$47,276.36 | \$37,497.70 | \$0.00 | \$47,276.36 | \$37,497.70 | \$37,497.70 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$14,114,743.75 | -\$1,350,000.00 | \$12,764,743.75 | \$204,768.80 | \$12,559,974.95 | \$204,768.80 | \$0.00 | \$12,559,974.95 | \$204,768.80 | \$204,768.80 | \$0.00 |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | \$14,079,743.75 | -\$1,350,000.00 | \$12,729,743.75 | \$196,455.53 | \$12,533,288.22 | \$196,455.53 | \$0.00 | \$12,533,288.22 | \$196,455.53 | \$196,455.53 | \$0.00 |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$250,000.00 | -\$105,000.00 | \$145,000.00 | \$37,663.92 | \$107,336.08 | \$37,663.92 | \$0.00 | \$107,336.08 | \$37,663.92 | \$37,663.92 | \$0.00 |
| 3419 OTROS SERVICIOS FINANCIEROS | \$13,829,743.75 | -\$1,245,000.00 | \$12,584,743.75 | \$158,791.61 | \$12,425,952.14 | \$158,791.61 | \$0.00 | \$12,425,952.14 | \$158,791.61 | \$158,791.61 | \$0.00 |
| 3450 SEGURO DE BIENES PATRIMONIALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,313.27 | \$21,686.73 | \$8,313.27 | \$0.00 | \$21,686.73 | \$8,313.27 | \$8,313.27 | \$0.00 |
| 3451 SEGUROS DE BIENES PATRIMONIALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,313.27 | \$21,686.73 | \$8,313.27 | \$0.00 | \$21,686.73 | \$8,313.27 | \$8,313.27 | \$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 | \$8,007.00 | \$333,007.00 | \$133,420.59 | \$199,586.41 | \$133,420.59 | \$0.00 | \$199,586.41 | \$133,420.59 | \$133,420.59 | \$0.00 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$35,000.00 | \$12,000.00 | \$47,000.00 | \$17,916.14 | \$29,083.86 | \$17,916.14 | \$0.00 | \$29,083.86 | \$17,916.14 | \$17,916.14 | \$0.00 |
| 3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$35,000.00 | \$12,000.00 | \$47,000.00 | \$17,916.14 | \$29,083.86 | \$17,916.14 | \$0.00 | \$29,083.86 | \$17,916.14 | \$17,916.14 | \$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 | \$6,007.00 | \$36,007.00 | \$11,723.44 | \$24,283.56 | \$11,723.44 | \$0.00 | \$24,283.56 | \$11,723.44 | \$11,723.44 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y hora de Impresión | 16/ago/2018
07:39 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|---|--|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF | \$30,000.00 | \$6,007.00 | \$36,007.00 | \$11,723.44 | \$24,283.56 | \$11,723.44 | \$0.00 | \$24,283.56 | \$11,723.44 | \$11,723.44 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$215,000.00 | -\$10,000.00 | \$205,000.00 | \$100,211.01 | \$104,788.99 | \$100,211.01 | \$0.00 | \$104,788.99 | \$100,211.01 | \$100,211.01 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$215,000.00 | -\$10,000.00 | \$205,000.00 | \$100,211.01 | \$104,788.99 | \$100,211.01 | \$0.00 | \$104,788.99 | \$100,211.01 | \$100,211.01 | \$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 | \$2,100.00 | \$17,900.00 | \$2,100.00 | \$0.00 | \$17,900.00 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,100.00 | \$17,900.00 | \$2,100.00 | \$0.00 | \$17,900.00 | \$2,100.00 | \$2,100.00 | \$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 PUBLICIDA | \$190,000.00 | \$0.00 | \$190,000.00 | \$49,253.00 | \$140,747.00 | \$49,253.00 | \$0.00 | \$140,747.00 | \$49,253.00 | \$49,253.00 | \$0.00 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$120,000.00 | \$0.00 | \$120,000.00 | \$48,828.00 | \$71,172.00 | \$48,828.00 | \$0.00 | \$71,172.00 | \$48,828.00 | \$48,828.00 | \$0.00 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE | \$120,000.00 | \$0.00 | \$120,000.00 | \$48,828.00 | \$71,172.00 | \$48,828.00 | \$0.00 | \$71,172.00 | \$48,828.00 | \$48,828.00 | \$0.00 |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$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 CONTENIC | \$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 | \$425.00 | \$49,575.00 | \$425.00 | \$0.00 | \$49,575.00 | \$425.00 | \$425.00 | \$0.00 |
| 3691 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI | \$50,000.00 | \$0.00 | \$50,000.00 | \$425.00 | \$49,575.00 | \$425.00 | \$0.00 | \$49,575.00 | \$425.00 | \$425.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$228,032.98 | \$771,967.02 | \$228,032.98 | \$0.00 | \$771,967.02 | \$228,032.98 | \$228,032.98 | \$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 | AUTOTRANSPORTE | \$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 | \$228,032.98 | \$571,967.02 | \$228,032.98 | \$0.00 | \$571,967.02 | \$228,032.98 | \$228,032.98 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$490,000.00 | \$0.00 | \$490,000.00 | \$195,342.71 | \$294,657.29 | \$195,342.71 | \$0.00 | \$294,657.29 | \$195,342.71 | \$195,342.71 | \$0.00 |
| 3752 | VIÁTICOS NACIONALES | \$310,000.00 | \$0.00 | \$310,000.00 | \$32,690.27 | \$277,309.73 | \$32,690.27 | \$0.00 | \$277,309.73 | \$32,690.27 | \$32,690.27 | \$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 | -\$20,000.00 | \$1,595,001.00 | \$140,331.80 | \$1,454,669.20 | \$140,331.80 | \$0.00 | \$1,454,669.20 | \$140,331.80 | \$140,331.80 | \$0.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,600,001.00 | -\$20,000.00 | \$1,580,001.00 | \$139,851.80 | \$1,440,149.20 | \$139,851.80 | \$0.00 | \$1,440,149.20 | \$139,851.80 | \$139,851.80 | \$0.00 |



MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------------|---|------------------------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 3821 | GASTOS DE ORDEN SOCIAL. | \$1,550,001.00 | \$0.00 | \$1,550,001.00 | \$139,001.80 | \$1,410,999.20 | \$139,001.80 | \$0.00 | \$1,410,999.20 | \$139,001.80 | \$139,001.80 | \$0.00 |
| 3822 | SERVICIOS ASISTENCIALES. | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$850.00 | \$29,150.00 | \$850.00 | \$0.00 | \$29,150.00 | \$850.00 | \$850.00 | \$0.00 |
| 3850 | GASTOS DE REPRESENTACIÓN | \$15,000.00 | \$0.00 | \$15,000.00 | \$480.00 | \$14,520.00 | \$480.00 | \$0.00 | \$14,520.00 | \$480.00 | \$480.00 | \$0.00 |
| 3853 | GASTOS DE REPRESENTACIÓN. | \$15,000.00 | \$0.00 | \$15,000.00 | \$480.00 | \$14,520.00 | \$480.00 | \$0.00 | \$14,520.00 | \$480.00 | \$480.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,730,000.00 | \$0.00 | \$1,730,000.00 | \$737,948.55 | \$992,051.45 | \$737,948.55 | \$0.00 | \$992,051.45 | \$737,948.55 | \$737,948.55 | \$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 | \$102,057.00 | \$297,943.00 | \$102,057.00 | \$0.00 | \$297,943.00 | \$102,057.00 | \$102,057.00 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$102,057.00 | \$97,943.00 | \$102,057.00 | \$0.00 | \$97,943.00 | \$102,057.00 | \$102,057.00 | \$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 | \$590,312.73 | \$409,687.27 | \$590,312.73 | \$0.00 | \$409,687.27 | \$590,312.73 | \$590,312.73 | \$0.00 |
| 3942 | PAGO DE LIQUIDACIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$590,312.73 | \$409,687.27 | \$590,312.73 | \$0.00 | \$409,687.27 | \$590,312.73 | \$590,312.73 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$50,000.00 | \$0.00 | \$50,000.00 | \$45,578.82 | \$4,421.18 | \$45,578.82 | \$0.00 | \$4,421.18 | \$45,578.82 | \$45,578.82 | \$0.00 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | \$50,000.00 | \$0.00 | \$50,000.00 | \$45,578.82 | \$4,421.18 | \$45,578.82 | \$0.00 | \$4,421.18 | \$45,578.82 | \$45,578.82 | \$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 | \$2,594,657.20 | \$5,172,176.10 | \$1,636,896.97 | \$3,535,279.13 | \$1,636,896.97 | \$0.00 | \$3,535,279.13 | \$1,636,896.97 | \$1,636,896.97 | \$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 | \$2,294,657.20 | \$2,306,657.20 | \$825,121.80 | \$1,481,535.40 | \$825,121.80 | \$0.00 | \$1,481,535.40 | \$825,121.80 | \$825,121.80 | \$0.00 |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF | \$12,000.00 | \$2,294,657.20 | \$2,306,657.20 | \$825,121.80 | \$1,481,535.40 | \$825,121.80 | \$0.00 | \$1,481,535.40 | \$825,121.80 | \$825,121.80 | \$0.00 |
| 4243 | APORTACIONES PARA OBAS | \$0.00 | \$1,808,657.20 | \$1,808,657.20 | \$339,121.80 | \$1,469,535.40 | \$339,121.80 | \$0.00 | \$1,469,535.40 | \$339,121.80 | \$339,121.80 | \$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 | \$200,000.00 | \$2,765,518.90 | \$718,658.12 | \$2,046,860.78 | \$718,658.12 | \$0.00 | \$2,046,860.78 | \$718,658.12 | \$718,658.12 | \$0.00 |
| 4410 | AYUDAS SOCIALES A PERSONAS | \$1,035,518.90 | \$200,000.00 | \$1,235,518.90 | \$718,658.12 | \$516,860.78 | \$718,658.12 | \$0.00 | \$516,860.78 | \$718,658.12 | \$718,658.12 | \$0.00 |
| 4411 | AYUDAS SOCIALES | \$1,035,518.90 | \$200,000.00 | \$1,235,518.90 | \$718,658.12 | \$516,860.78 | \$718,658.12 | \$0.00 | \$516,860.78 | \$718,658.12 | \$718,658.12 | \$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 | \$31,844.60 | \$546,844.60 | \$62,846.61 | \$483,997.99 | \$62,846.61 | \$0.00 | \$483,997.99 | \$62,846.61 | \$62,846.61 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y hora de Impresión | 16/ago/2018
07:39 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------------------|---|--|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$170,000.00 | \$31,844.60 | \$201,844.60 | \$62,846.61 | \$138,997.99 | \$62,846.61 | \$0.00 | \$138,997.99 | \$62,846.61 | \$62,846.61 | \$0.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$120,000.00 | \$5,780.01 | \$125,780.01 | \$15,080.02 | \$110,699.99 | \$15,080.02 | \$0.00 | \$110,699.99 | \$15,080.02 | \$15,080.02 | \$0.00 |
| 5111 | MOBILIARIO | \$100,000.00 | \$0.00 | \$100,000.00 | \$9,300.01 | \$90,699.99 | \$9,300.01 | \$0.00 | \$90,699.99 | \$9,300.01 | \$9,300.01 | \$0.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$20,000.00 | \$5,780.01 | \$25,780.01 | \$5,780.01 | \$20,000.00 | \$5,780.01 | \$0.00 | \$20,000.00 | \$5,780.01 | \$5,780.01 | \$0.00 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$50,000.00 | \$26,064.59 | \$76,064.59 | \$47,766.59 | \$28,298.00 | \$47,766.59 | \$0.00 | \$28,298.00 | \$47,766.59 | \$47,766.59 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$50,000.00 | \$26,064.59 | \$76,064.59 | \$47,766.59 | \$28,298.00 | \$47,766.59 | \$0.00 | \$28,298.00 | \$47,766.59 | \$47,766.59 | \$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 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | \$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 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | \$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 |
| 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 | \$56,493,699.34 | \$125,105,687.81 | \$54,768,029.43 | \$69,951,027.60 | \$32,796,869.24 | \$21,971,160.19 | \$92,308,818.57 | \$32,796,869.24 | \$32,796,869.24 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$68,611,988.47 | \$55,434,305.15 | \$124,046,293.62 | \$53,708,635.24 | \$69,951,027.60 | \$31,737,475.07 | \$21,971,160.17 | \$92,308,818.55 | \$31,737,475.07 | \$31,737,475.07 | \$0.00 |
| 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$3,154,321.66 | \$3,154,321.66 | \$3,154,321.66 | \$0.00 | \$268,533.91 | \$2,885,787.75 | \$2,885,787.75 | \$268,533.91 | \$268,533.91 | \$0.00 |
| 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$3,154,321.66 | \$3,154,321.66 | \$3,154,321.66 | \$0.00 | \$268,533.91 | \$2,885,787.75 | \$2,885,787.75 | \$268,533.91 | \$268,533.91 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE | \$20,611,986.47 | -\$6,478,713.08 | \$14,133,273.39 | \$5,201,447.17 | \$8,931,826.22 | \$4,466,944.49 | \$734,502.68 | \$9,666,328.90 | \$4,466,944.49 | \$4,466,944.49 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE | \$20,611,986.47 | -\$6,478,713.08 | \$14,133,273.39 | \$5,201,447.17 | \$8,931,826.22 | \$4,466,944.49 | \$734,502.68 | \$9,666,328.90 | \$4,466,944.49 | \$4,466,944.49 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$47,900,000.00 | \$24,739,469.73 | \$72,639,469.73 | \$11,608,308.83 | \$60,644,530.12 | \$10,167,083.77 | \$1,441,225.06 | \$62,472,385.96 | \$10,167,083.77 | \$10,167,083.77 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$47,900,000.00 | \$24,739,469.73 | \$72,639,469.73 | \$11,608,308.83 | \$60,644,530.12 | \$10,167,083.77 | \$1,441,225.06 | \$62,472,385.96 | \$10,167,083.77 | \$10,167,083.77 | \$0.00 |
| 6150 | CONSTRUCCION DE VÍAS DE COMUNICACIÓN | \$0.00 | \$14,434,885.90 | \$14,434,885.90 | \$14,308,423.82 | \$126,462.08 | \$9,076,338.53 | \$5,232,085.29 | \$5,358,547.37 | \$9,076,338.53 | \$9,076,338.53 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$14,434,885.90 | \$14,434,885.90 | \$14,308,423.82 | \$126,462.08 | \$9,076,338.53 | \$5,232,085.29 | \$5,358,547.37 | \$9,076,338.53 | \$9,076,338.53 | \$0.00 |
| 6160 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$3,174,704.92 | \$3,174,704.92 | \$3,174,704.91 | \$0.01 | \$2,157,407.12 | \$1,017,297.79 | \$1,017,297.80 | \$2,157,407.12 | \$2,157,407.12 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$3,174,704.92 | \$3,174,704.92 | \$3,174,704.91 | \$0.01 | \$2,157,407.12 | \$1,017,297.79 | \$1,017,297.80 | \$2,157,407.12 | \$2,157,407.12 | \$0.00 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$100,002.00 | \$16,409,636.02 | \$16,509,638.02 | \$16,261,428.85 | \$248,209.17 | \$5,601,167.25 | \$10,660,261.60 | \$10,908,470.77 | \$5,601,167.25 | \$5,601,167.25 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$100,002.00 | \$16,409,636.02 | \$16,509,638.02 | \$16,261,428.85 | \$248,209.17 | \$5,601,167.25 | \$10,660,261.60 | \$10,908,470.77 | \$5,601,167.25 | \$5,601,167.25 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$1,059,394.19 | \$1,059,394.19 | \$1,059,394.19 | \$0.00 | \$1,059,394.17 | \$0.02 | \$0.02 | \$1,059,394.17 | \$1,059,394.17 | \$0.00 |
| 6210 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$1,059,394.19 | \$1,059,394.19 | \$1,059,394.19 | \$0.00 | \$1,059,394.17 | \$0.02 | \$0.02 | \$1,059,394.17 | \$1,059,394.17 | \$0.00 |
| 6211 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$1,059,394.19 | \$1,059,394.19 | \$1,059,394.19 | \$0.00 | \$1,059,394.17 | \$0.02 | \$0.02 | \$1,059,394.17 | \$1,059,394.17 | \$0.00 |
| Total | | \$134,010,774.12 | \$58,948,673.59 | \$192,959,447.71 | \$81,214,486.50 | \$111,358,330.43 | \$59,243,326.31 | \$21,971,160.19 | \$133,716,121.40 | \$57,960,187.80 | \$57,960,187.80 | \$1,283,138.51 |



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Fecha y hora de Impresión | 16/ago/2018
07:39 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2018 | Presupuesto Vigente Al 30/jun/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