



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 12/oct/2018  
01:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,207,000.00	-\$1,255,089.80	\$29,951,910.20	\$25,738,010.72	\$4,213,899.48	\$25,738,010.72	\$0.00	\$4,213,899.48	\$23,916,285.40	\$23,916,285.40	\$1,821,725.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$22,245,000.00	-\$7,133,842.20	\$15,111,157.80	\$13,144,139.82	\$1,967,017.98	\$13,144,139.82	\$0.00	\$1,967,017.98	\$13,144,139.82	\$13,144,139.82	\$0.00
1110	DIETAS	\$2,000,000.00	-\$450,000.00	\$1,550,000.00	\$1,117,000.62	\$432,999.38	\$1,117,000.62	\$0.00	\$432,999.38	\$1,117,000.62	\$1,117,000.62	\$0.00
1111	DIETAS	\$2,000,000.00	-\$450,000.00	\$1,550,000.00	\$1,117,000.62	\$432,999.38	\$1,117,000.62	\$0.00	\$432,999.38	\$1,117,000.62	\$1,117,000.62	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,245,000.00	-\$6,683,842.20	\$13,561,157.80	\$12,027,139.20	\$1,534,018.60	\$12,027,139.20	\$0.00	\$1,534,018.60	\$12,027,139.20	\$12,027,139.20	\$0.00
1131	SUELDOS BASE	\$20,245,000.00	-\$6,683,842.20	\$13,561,157.80	\$12,027,139.20	\$1,534,018.60	\$12,027,139.20	\$0.00	\$1,534,018.60	\$12,027,139.20	\$12,027,139.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,333,000.00	\$6,436,062.40	\$9,769,062.40	\$8,916,000.18	\$853,062.22	\$8,916,000.18	\$0.00	\$853,062.22	\$8,916,000.18	\$8,916,000.18	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$2,567,500.00	\$6,215,000.00	\$8,782,500.00	\$8,365,696.70	\$416,803.30	\$8,365,696.70	\$0.00	\$416,803.30	\$8,365,696.70	\$8,365,696.70	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$2,567,500.00	\$6,215,000.00	\$8,782,500.00	\$8,365,696.70	\$416,803.30	\$8,365,696.70	\$0.00	\$416,803.30	\$8,365,696.70	\$8,365,696.70	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$765,500.00	\$221,062.40	\$986,562.40	\$550,303.48	\$436,258.92	\$550,303.48	\$0.00	\$436,258.92	\$550,303.48	\$550,303.48	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$675,500.00	\$42,262.40	\$717,762.40	\$291,534.86	\$426,227.54	\$291,534.86	\$0.00	\$426,227.54	\$291,534.86	\$291,534.86	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$90,000.00	\$178,800.00	\$268,800.00	\$258,768.62	\$10,031.38	\$258,768.62	\$0.00	\$10,031.38	\$258,768.62	\$258,768.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,714,000.00	-\$1,936,010.00	\$1,777,990.00	\$446,474.69	\$1,331,515.31	\$446,474.69	\$0.00	\$1,331,515.31	\$446,474.69	\$446,474.69	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$20,000.00	\$48,990.00	\$68,990.00	\$62,960.00	\$6,030.00	\$62,960.00	\$0.00	\$6,030.00	\$62,960.00	\$62,960.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$20,000.00	\$48,990.00	\$68,990.00	\$62,960.00	\$6,030.00	\$62,960.00	\$0.00	\$6,030.00	\$62,960.00	\$62,960.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,684,000.00	-\$1,985,000.00	\$1,699,000.00	\$383,514.69	\$1,315,485.31	\$383,514.69	\$0.00	\$1,315,485.31	\$383,514.69	\$383,514.69	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$425,500.00	-\$30,000.00	\$395,500.00	\$186,514.69	\$208,985.31	\$186,514.69	\$0.00	\$208,985.31	\$186,514.69	\$186,514.69	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$3,158,500.00	-\$2,052,000.00	\$1,106,500.00	\$0.00	\$1,106,500.00	\$0.00	\$0.00	\$1,106,500.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL.	\$100,000.00	\$97,000.00	\$197,000.00	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$197,000.00	\$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	\$696,000.00	\$2,131,000.00	\$2,129,982.60	\$1,017.40	\$2,129,982.60	\$0.00	\$1,017.40	\$308,257.28	\$308,257.28	\$1,821,725.32
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$965,000.00	\$1,965,000.00	\$1,964,974.84	\$25.16	\$1,964,974.84	\$0.00	\$25.16	\$143,249.52	\$143,249.52	\$1,821,725.32
1412	APORTACIONES AL IMSS.	\$1,000,000.00	\$965,000.00	\$1,965,000.00	\$1,964,974.84	\$25.16	\$1,964,974.84	\$0.00	\$25.16	\$143,249.52	\$143,249.52	\$1,821,725.32
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$400,000.00	-\$289,000.00	\$111,000.00	\$110,859.26	\$140.74	\$110,859.26	\$0.00	\$140.74	\$110,859.26	\$110,859.26	\$0.00
1432	CUOTAS AL RCV.	\$400,000.00	-\$289,000.00	\$111,000.00	\$110,859.26	\$140.74	\$110,859.26	\$0.00	\$140.74	\$110,859.26	\$110,859.26	\$0.00
1440	APORTACIONES PARA SEGUROS	\$35,000.00	\$20,000.00	\$55,000.00	\$54,148.50	\$851.50	\$54,148.50	\$0.00	\$851.50	\$54,148.50	\$54,148.50	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$35,000.00	\$20,000.00	\$55,000.00	\$54,148.50	\$851.50	\$54,148.50	\$0.00	\$851.50	\$54,148.50	\$54,148.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$450,000.00	\$42,700.00	\$492,700.00	\$449,299.81	\$43,400.19	\$449,299.81	\$0.00	\$43,400.19	\$449,299.81	\$449,299.81	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	-\$143,500.00	\$156,500.00	\$156,342.06	\$157.94	\$156,342.06	\$0.00	\$157.94	\$156,342.06	\$156,342.06	\$0.00
1531	PRESTACIONES DE RETIRO.	\$300,000.00	-\$143,500.00	\$156,500.00	\$156,342.06	\$157.94	\$156,342.06	\$0.00	\$157.94	\$156,342.06	\$156,342.06	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$186,200.00	\$336,200.00	\$292,957.75	\$43,242.25	\$292,957.75	\$0.00	\$43,242.25	\$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	-\$15,800.00	\$34,200.00	\$14,067.64	\$20,132.36	\$14,067.64	\$0.00	\$20,132.36	\$14,067.64	\$14,067.64	\$0.00



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## MUNICIPIO DE MIGUEL AUZA ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 12/oct/2018  
01:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$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	\$640,000.00	\$670,000.00	\$652,113.62	\$17,886.38	\$652,113.62	\$0.00	\$17,886.38	\$652,113.62	\$652,113.62	\$0.00
1710	ESTÍMULOS	\$30,000.00	\$640,000.00	\$670,000.00	\$652,113.62	\$17,886.38	\$652,113.62	\$0.00	\$17,886.38	\$652,113.62	\$652,113.62	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$5,000.00	\$385,000.00	\$390,000.00	\$385,932.47	\$4,067.53	\$385,932.47	\$0.00	\$4,067.53	\$385,932.47	\$385,932.47	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	\$255,000.00	\$280,000.00	\$266,181.15	\$13,818.85	\$266,181.15	\$0.00	\$13,818.85	\$266,181.15	\$266,181.15	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,414,510.00</b>	<b>-\$485,739.47</b>	<b>\$8,928,770.53</b>	<b>\$4,426,675.10</b>	<b>\$4,502,095.43</b>	<b>\$4,426,675.10</b>	<b>\$0.00</b>	<b>\$4,502,095.43</b>	<b>\$4,323,189.20</b>	<b>\$4,323,189.20</b>	<b>\$103,485.90</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$693,500.00	\$68,400.00	\$761,900.00	\$575,764.30	\$186,135.70	\$575,764.30	\$0.00	\$186,135.70	\$498,138.21	\$498,138.21	\$77,626.09
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$255,000.00	\$80,300.00	\$335,300.00	\$267,721.87	\$67,578.13	\$267,721.87	\$0.00	\$67,578.13	\$227,049.63	\$227,049.63	\$40,672.24
2111	MATERIALES Y ÚTILES DE OFICINA.	\$255,000.00	\$80,300.00	\$335,300.00	\$267,721.87	\$67,578.13	\$267,721.87	\$0.00	\$67,578.13	\$227,049.63	\$227,049.63	\$40,672.24
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$126,000.00	\$60,100.00	\$186,100.00	\$158,729.25	\$27,370.75	\$158,729.25	\$0.00	\$27,370.75	\$151,597.85	\$151,597.85	\$7,131.40
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$126,000.00	\$60,100.00	\$186,100.00	\$158,729.25	\$27,370.75	\$158,729.25	\$0.00	\$27,370.75	\$151,597.85	\$151,597.85	\$7,131.40
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$20,000.00	\$4,000.00	\$24,000.00	\$9,416.99	\$14,583.01	\$9,416.99	\$0.00	\$14,583.01	\$9,416.99	\$9,416.99	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$20,000.00	\$4,000.00	\$24,000.00	\$9,416.99	\$14,583.01	\$9,416.99	\$0.00	\$14,583.01	\$9,416.99	\$9,416.99	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,000.00	-\$11,000.00	\$30,000.00	\$13,133.60	\$16,866.40	\$13,133.60	\$0.00	\$16,866.40	\$10,813.60	\$10,813.60	\$2,320.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,000.00	-\$11,000.00	\$30,000.00	\$13,133.60	\$16,866.40	\$13,133.60	\$0.00	\$16,866.40	\$10,813.60	\$10,813.60	\$2,320.00
2160	MATERIAL DE LIMPIEZA	\$151,500.00	-\$15,000.00	\$136,500.00	\$104,030.59	\$32,469.41	\$104,030.59	\$0.00	\$32,469.41	\$76,528.14	\$76,528.14	\$27,502.45
2161	MATERIAL DE LIMPIEZA	\$151,500.00	-\$15,000.00	\$136,500.00	\$104,030.59	\$32,469.41	\$104,030.59	\$0.00	\$32,469.41	\$76,528.14	\$76,528.14	\$27,502.45
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$1,732.00	\$8,268.00	\$1,732.00	\$0.00	\$8,268.00	\$1,732.00	\$1,732.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$10,000.00	\$0.00	\$10,000.00	\$1,732.00	\$8,268.00	\$1,732.00	\$0.00	\$8,268.00	\$1,732.00	\$1,732.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	-\$50,000.00	\$40,000.00	\$21,000.00	\$19,000.00	\$21,000.00	\$0.00	\$19,000.00	\$21,000.00	\$21,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	-\$50,000.00	\$40,000.00	\$21,000.00	\$19,000.00	\$21,000.00	\$0.00	\$19,000.00	\$21,000.00	\$21,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,037,510.00	-\$50,000.00	\$987,510.00	\$334,318.79	\$653,191.21	\$334,318.79	\$0.00	\$653,191.21	\$334,318.79	\$334,318.79	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,037,510.00	-\$50,000.00	\$987,510.00	\$334,318.79	\$653,191.21	\$334,318.79	\$0.00	\$653,191.21	\$334,318.79	\$334,318.79	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$907,510.00	-\$36,000.00	\$871,510.00	\$254,586.06	\$616,923.94	\$254,586.06	\$0.00	\$616,923.94	\$254,586.06	\$254,586.06	\$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	\$3,000.00	\$73,000.00	\$72,488.37	\$511.63	\$72,488.37	\$0.00	\$511.63	\$72,488.37	\$72,488.37	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$35,000.00	-\$17,000.00	\$18,000.00	\$7,244.36	\$10,755.64	\$7,244.36	\$0.00	\$10,755.64	\$7,244.36	\$7,244.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,142,000.00	\$146,411.04	\$2,288,411.04	\$721,754.11	\$1,566,656.93	\$721,754.11	\$0.00	\$1,566,656.93	\$721,754.11	\$721,754.11	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$480,000.00	\$182,411.04	\$662,411.04	\$375,522.17	\$286,888.87	\$375,522.17	\$0.00	\$286,888.87	\$375,522.17	\$375,522.17	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$480,000.00	\$182,411.04	\$662,411.04	\$375,522.17	\$286,888.87	\$375,522.17	\$0.00	\$286,888.87	\$375,522.17	\$375,522.17	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$82,000.00	\$0.00	\$82,000.00	\$2,850.91	\$79,149.09	\$2,850.91	\$0.00	\$79,149.09	\$2,850.91	\$2,850.91	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$82,000.00	\$0.00	\$82,000.00	\$2,850.91	\$79,149.09	\$2,850.91	\$0.00	\$79,149.09	\$2,850.91	\$2,850.91	\$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  
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## MUNICIPIO DE MIGUEL AUZA ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 12/oct/2018  
01:37 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$81,099.52	\$388,900.48	\$81,099.52	\$0.00	\$388,900.48	\$81,099.52	\$81,099.52	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$470,000.00	\$0.00	\$470,000.00	\$81,099.52	\$388,900.48	\$81,099.52	\$0.00	\$388,900.48	\$81,099.52	\$81,099.52	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$195,000.00	-\$6,000.00	\$189,000.00	\$2,631.82	\$186,368.18	\$2,631.82	\$0.00	\$186,368.18	\$2,631.82	\$2,631.82	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$195,000.00	-\$6,000.00	\$189,000.00	\$2,631.82	\$186,368.18	\$2,631.82	\$0.00	\$186,368.18	\$2,631.82	\$2,631.82	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$285,000.00	\$10,000.00	\$295,000.00	\$136,198.07	\$158,801.93	\$136,198.07	\$0.00	\$158,801.93	\$136,198.07	\$136,198.07	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$285,000.00	\$10,000.00	\$295,000.00	\$136,198.07	\$158,801.93	\$136,198.07	\$0.00	\$158,801.93	\$136,198.07	\$136,198.07	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$530,000.00	-\$40,000.00	\$490,000.00	\$123,451.62	\$366,548.38	\$123,451.62	\$0.00	\$366,548.38	\$123,451.62	\$123,451.62	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$530,000.00	-\$40,000.00	\$490,000.00	\$123,451.62	\$366,548.38	\$123,451.62	\$0.00	\$366,548.38	\$123,451.62	\$123,451.62	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$200,000.00	-\$58,000.00	\$142,000.00	\$30,835.00	\$111,165.00	\$30,835.00	\$0.00	\$111,165.00	\$28,509.20	\$28,509.20	\$2,325.80
2510 PRODUCTOS QUIMICOS BÁSICOS	\$45,000.00	\$0.00	\$45,000.00	\$6,177.00	\$38,823.00	\$6,177.00	\$0.00	\$38,823.00	\$3,851.20	\$3,851.20	\$2,325.80
2511 SUSTANCIAS QUÍMICAS.	\$45,000.00	\$0.00	\$45,000.00	\$6,177.00	\$38,823.00	\$6,177.00	\$0.00	\$38,823.00	\$3,851.20	\$3,851.20	\$2,325.80
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$85,000.00	-\$20,000.00	\$65,000.00	\$18,748.00	\$46,252.00	\$18,748.00	\$0.00	\$46,252.00	\$18,748.00	\$18,748.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$85,000.00	-\$20,000.00	\$65,000.00	\$18,748.00	\$46,252.00	\$18,748.00	\$0.00	\$46,252.00	\$18,748.00	\$18,748.00	\$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	-\$20,000.00	\$25,000.00	\$2,940.00	\$22,060.00	\$2,940.00	\$0.00	\$22,060.00	\$2,940.00	\$2,940.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$45,000.00	-\$20,000.00	\$25,000.00	\$2,940.00	\$22,060.00	\$2,940.00	\$0.00	\$22,060.00	\$2,940.00	\$2,940.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$2,000.00	\$7,000.00	\$2,970.00	\$4,030.00	\$2,970.00	\$0.00	\$4,030.00	\$2,970.00	\$2,970.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$2,000.00	\$7,000.00	\$2,970.00	\$4,030.00	\$2,970.00	\$0.00	\$4,030.00	\$2,970.00	\$2,970.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,015,000.00	-\$605,000.00	\$3,410,000.00	\$2,131,173.35	\$1,278,826.65	\$2,131,173.35	\$0.00	\$1,278,826.65	\$2,131,173.35	\$2,131,173.35	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,015,000.00	-\$605,000.00	\$3,410,000.00	\$2,131,173.35	\$1,278,826.65	\$2,131,173.35	\$0.00	\$1,278,826.65	\$2,131,173.35	\$2,131,173.35	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,015,000.00	-\$605,000.00	\$3,410,000.00	\$2,131,173.35	\$1,278,826.65	\$2,131,173.35	\$0.00	\$1,278,826.65	\$2,131,173.35	\$2,131,173.35	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$396,500.00	-\$37,000.00	\$359,500.00	\$83,897.70	\$275,602.30	\$83,897.70	\$0.00	\$275,602.30	\$83,897.70	\$83,897.70	\$0.00
2710 VESTUARIO Y UNIFORMES	\$61,500.00	-\$22,000.00	\$39,500.00	\$14,742.75	\$24,757.25	\$14,742.75	\$0.00	\$24,757.25	\$14,742.75	\$14,742.75	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$61,500.00	-\$22,000.00	\$39,500.00	\$14,742.75	\$24,757.25	\$14,742.75	\$0.00	\$24,757.25	\$14,742.75	\$14,742.75	\$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	\$62,362.00	\$137,638.00	\$62,362.00	\$0.00	\$137,638.00	\$62,362.00	\$62,362.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$200,000.00	\$0.00	\$200,000.00	\$62,362.00	\$137,638.00	\$62,362.00	\$0.00	\$137,638.00	\$62,362.00	\$62,362.00	\$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/sep/2018

Fecha y | 12/oct/2018  
hora de Impresión | 01:37 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$49,449.49	\$879,449.49	\$548,211.85	\$331,237.64	\$548,211.85	\$0.00	\$331,237.64	\$524,677.84	\$524,677.84	\$23,534.01
2910	HERRAMIENTAS MENORES	\$315,000.00	-\$17,550.51	\$297,449.49	\$73,135.16	\$224,314.33	\$73,135.16	\$0.00	\$224,314.33	\$73,135.16	\$73,135.16	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$315,000.00	-\$17,550.51	\$297,449.49	\$73,135.16	\$224,314.33	\$73,135.16	\$0.00	\$224,314.33	\$73,135.16	\$73,135.16	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$5,000.00	\$30,000.00	\$11,700.34	\$18,299.66	\$11,700.34	\$0.00	\$18,299.66	\$9,264.34	\$9,264.34	\$2,436.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$5,000.00	\$30,000.00	\$11,700.34	\$18,299.66	\$11,700.34	\$0.00	\$18,299.66	\$9,264.34	\$9,264.34	\$2,436.00
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	\$62,000.00	\$462,000.00	\$456,687.46	\$5,312.54	\$456,687.46	\$0.00	\$5,312.54	\$435,589.45	\$435,589.45	\$21,098.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$400,000.00	\$62,000.00	\$462,000.00	\$456,687.46	\$5,312.54	\$456,687.46	\$0.00	\$5,312.54	\$435,589.45	\$435,589.45	\$21,098.01
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	\$0.00	\$60,000.00	\$6,670.37	\$53,329.63	\$6,670.37	\$0.00	\$53,329.63	\$6,670.37	\$6,670.37	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	\$0.00	\$60,000.00	\$6,670.37	\$53,329.63	\$6,670.37	\$0.00	\$53,329.63	\$6,670.37	\$6,670.37	\$0.00
3000	SERVICIOS GENERALES	\$21,684,756.75	\$2,675,994.45	\$24,360,751.20	\$9,528,760.73	\$14,831,990.47	\$9,528,760.73	\$0.00	\$14,831,990.47	\$6,601,341.70	\$6,601,341.70	\$2,927,419.03
3100	SERVICIOS BÁSICOS	\$1,510,000.00	\$2,063,600.00	\$3,573,600.00	\$3,286,852.14	\$286,747.86	\$3,286,852.14	\$0.00	\$286,747.86	\$3,141,024.14	\$3,141,024.14	\$145,828.00
3110	ENERGÍA ELÉCTRICA	\$1,310,000.00	\$2,063,600.00	\$3,373,600.00	\$3,134,409.42	\$239,190.58	\$3,134,409.42	\$0.00	\$239,190.58	\$2,988,581.42	\$2,988,581.42	\$145,828.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$310,000.00	\$0.00	\$310,000.00	\$218,583.78	\$91,416.22	\$218,583.78	\$0.00	\$91,416.22	\$218,583.78	\$218,583.78	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,000,000.00	\$2,063,600.00	\$3,063,600.00	\$2,915,825.64	\$147,774.36	\$2,915,825.64	\$0.00	\$147,774.36	\$2,769,997.64	\$2,769,997.64	\$145,828.00
3120	GAS	\$10,000.00	\$0.00	\$10,000.00	\$8,042.00	\$1,958.00	\$8,042.00	\$0.00	\$1,958.00	\$8,042.00	\$8,042.00	\$0.00
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$8,042.00	\$1,958.00	\$8,042.00	\$0.00	\$1,958.00	\$8,042.00	\$8,042.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$182,000.00	\$0.00	\$182,000.00	\$141,821.00	\$40,179.00	\$141,821.00	\$0.00	\$40,179.00	\$141,821.00	\$141,821.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$182,000.00	\$0.00	\$182,000.00	\$141,821.00	\$40,179.00	\$141,821.00	\$0.00	\$40,179.00	\$141,821.00	\$141,821.00	\$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	\$1,186.00	\$814.00	\$1,186.00	\$0.00	\$814.00	\$1,186.00	\$1,186.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$1,186.00	\$814.00	\$1,186.00	\$0.00	\$814.00	\$1,186.00	\$1,186.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$775,012.00	\$85,974.99	\$860,986.99	\$330,335.02	\$530,651.97	\$330,335.02	\$0.00	\$530,651.97	\$259,171.11	\$259,171.11	\$71,163.91
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	\$58,640.01	\$35,359.99	\$58,640.01	\$0.00	\$35,359.99	\$36,520.01	\$36,520.01	\$22,120.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 12/oct/2018  
01:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$58,640.01	\$35,359.99	\$58,640.01	\$0.00	\$35,359.99	\$36,520.01	\$36,520.01	\$22,120.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$146,974.99	\$196,974.99	\$176,186.21	\$20,788.78	\$176,186.21	\$0.00	\$20,788.78	\$137,327.10	\$137,327.10	\$38,859.11
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$50,000.00	\$146,974.99	\$196,974.99	\$176,186.21	\$20,788.78	\$176,186.21	\$0.00	\$20,788.78	\$137,327.10	\$137,327.10	\$38,859.11
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$565,000.00	-\$55,000.00	\$510,000.00	\$56,810.00	\$453,190.00	\$56,810.00	\$0.00	\$453,190.00	\$56,810.00	\$56,810.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$565,000.00	-\$55,000.00	\$510,000.00	\$56,810.00	\$453,190.00	\$56,810.00	\$0.00	\$453,190.00	\$56,810.00	\$56,810.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,012.00	\$0.00	\$50,012.00	\$38,698.80	\$11,313.20	\$38,698.80	\$0.00	\$11,313.20	\$28,514.00	\$28,514.00	\$10,184.80
3291	OTROS ARRENDAMIENTOS	\$50,012.00	\$0.00	\$50,012.00	\$38,698.80	\$11,313.20	\$38,698.80	\$0.00	\$11,313.20	\$28,514.00	\$28,514.00	\$10,184.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$425,000.00	\$297,592.46	\$722,592.46	\$562,920.55	\$159,671.91	\$562,920.55	\$0.00	\$159,671.91	\$562,920.55	\$562,920.55	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$280,000.00	\$199,700.00	\$479,700.00	\$354,908.62	\$124,791.38	\$354,908.62	\$0.00	\$124,791.38	\$354,908.62	\$354,908.62	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$30,000.00	\$199,700.00	\$229,700.00	\$198,668.96	\$31,031.04	\$198,668.96	\$0.00	\$31,031.04	\$198,668.96	\$198,668.96	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$250,000.00	\$0.00	\$250,000.00	\$156,239.66	\$93,760.34	\$156,239.66	\$0.00	\$93,760.34	\$156,239.66	\$156,239.66	\$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	\$12,351.41	\$7,648.59	\$12,351.41	\$0.00	\$7,648.59	\$12,351.41	\$12,351.41	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$20,000.00	\$0.00	\$20,000.00	\$12,351.41	\$7,648.59	\$12,351.41	\$0.00	\$7,648.59	\$12,351.41	\$12,351.41	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$98,000.00	\$2,000.00	\$98,000.00	\$0.00	\$2,000.00	\$98,000.00	\$98,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$100,000.00	\$0.00	\$100,000.00	\$98,000.00	\$2,000.00	\$98,000.00	\$0.00	\$2,000.00	\$98,000.00	\$98,000.00	\$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	\$69,542.12	\$15,231.94	\$69,542.12	\$0.00	\$15,231.94	\$69,542.12	\$69,542.12	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	\$69,774.06	\$84,774.06	\$69,542.12	\$15,231.94	\$69,542.12	\$0.00	\$15,231.94	\$69,542.12	\$69,542.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,114,743.75	-\$2,245,000.00	\$11,869,743.75	\$219,035.59	\$11,650,708.16	\$219,035.59	\$0.00	\$11,650,708.16	\$219,035.59	\$219,035.59	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,079,743.75	-\$2,245,000.00	\$11,834,743.75	\$210,722.32	\$11,624,021.43	\$210,722.32	\$0.00	\$11,624,021.43	\$210,722.32	\$210,722.32	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$250,000.00	-\$105,000.00	\$145,000.00	\$51,443.51	\$93,556.49	\$51,443.51	\$0.00	\$93,556.49	\$51,443.51	\$51,443.51	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,829,743.75	-\$2,140,000.00	\$11,689,743.75	\$159,278.81	\$11,530,464.94	\$159,278.81	\$0.00	\$11,530,464.94	\$159,278.81	\$159,278.81	\$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	\$212,007.00	\$537,007.00	\$433,499.74	\$103,507.26	\$433,499.74	\$0.00	\$103,507.26	\$241,292.79	\$241,292.79	\$192,206.95
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,000.00	\$212,000.00	\$247,000.00	\$207,750.13	\$39,249.87	\$207,750.13	\$0.00	\$39,249.87	\$25,845.84	\$25,845.84	\$181,904.29
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$212,000.00	\$247,000.00	\$207,750.13	\$39,249.87	\$207,750.13	\$0.00	\$39,249.87	\$25,845.84	\$25,845.84	\$181,904.29
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$6,007.00	\$36,007.00	\$32,138.72	\$3,868.28	\$32,138.72	\$0.00	\$3,868.28	\$21,836.06	\$21,836.06	\$10,302.66



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 12/oct/2018  
01:37 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	\$32,138.72	\$3,868.28	\$32,138.72	\$0.00	\$3,868.28	\$21,836.06	\$21,836.06	\$10,302.66
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$215,000.00	-\$10,000.00	\$205,000.00	\$176,769.01	\$28,230.99	\$176,769.01	\$0.00	\$28,230.99	\$176,769.01	\$176,769.01	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$215,000.00	-\$10,000.00	\$205,000.00	\$176,769.01	\$28,230.99	\$176,769.01	\$0.00	\$28,230.99	\$176,769.01	\$176,769.01	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$10,000.00	\$20,000.00	\$13,641.88	\$6,358.12	\$13,641.88	\$0.00	\$6,358.12	\$13,641.88	\$13,641.88	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	\$10,000.00	\$20,000.00	\$13,641.88	\$6,358.12	\$13,641.88	\$0.00	\$6,358.12	\$13,641.88	\$13,641.88	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	\$0.00	\$20,000.00	\$3,200.00	\$16,800.00	\$3,200.00	\$0.00	\$16,800.00	\$3,200.00	\$3,200.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$20,000.00	\$0.00	\$20,000.00	\$3,200.00	\$16,800.00	\$3,200.00	\$0.00	\$16,800.00	\$3,200.00	\$3,200.00	\$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	-\$10,000.00	\$180,000.00	\$96,915.00	\$83,085.00	\$96,915.00	\$0.00	\$83,085.00	\$66,915.00	\$66,915.00	\$30,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$120,000.00	-\$10,000.00	\$110,000.00	\$96,490.00	\$13,510.00	\$96,490.00	\$0.00	\$13,510.00	\$66,490.00	\$66,490.00	\$30,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$120,000.00	-\$10,000.00	\$110,000.00	\$96,490.00	\$13,510.00	\$96,490.00	\$0.00	\$13,510.00	\$66,490.00	\$66,490.00	\$30,000.00
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 CONTENID	\$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 INFO	\$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	\$342,990.13	\$657,009.87	\$342,990.13	\$0.00	\$657,009.87	\$342,990.13	\$342,990.13	\$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	\$342,990.13	\$457,009.87	\$342,990.13	\$0.00	\$457,009.87	\$342,990.13	\$342,990.13	\$0.00
3751	VIÁTICOS ESTATALES	\$490,000.00	\$0.00	\$490,000.00	\$305,354.26	\$184,645.74	\$305,354.26	\$0.00	\$184,645.74	\$305,354.26	\$305,354.26	\$0.00
3752	VIÁTICOS NACIONALES	\$310,000.00	\$0.00	\$310,000.00	\$37,635.87	\$272,364.13	\$37,635.87	\$0.00	\$272,364.13	\$37,635.87	\$37,635.87	\$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	\$1,163,280.00	\$2,778,281.00	\$1,801,279.94	\$977,001.06	\$1,801,279.94	\$0.00	\$977,001.06	\$317,031.95	\$317,031.95	\$1,484,247.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,600,001.00	\$1,175,280.00	\$2,775,281.00	\$1,800,799.94	\$974,481.06	\$1,800,799.94	\$0.00	\$974,481.06	\$316,551.95	\$316,551.95	\$1,484,247.99



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 12/oct/2018  
01:37 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 GASTOS DE ORDEN SOCIAL.	\$1,550,001.00	\$1,219,280.00	\$2,769,281.00	\$1,799,949.94	\$969,331.06	\$1,799,949.94	\$0.00	\$969,331.06	\$315,701.95	\$315,701.95	\$1,484,247.99
3822 SERVICIOS ASISTENCIALES.	\$50,000.00	-\$44,000.00	\$6,000.00	\$850.00	\$5,150.00	\$850.00	\$0.00	\$5,150.00	\$850.00	\$850.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$12,000.00	\$3,000.00	\$480.00	\$2,520.00	\$480.00	\$0.00	\$2,520.00	\$480.00	\$480.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$15,000.00	-\$12,000.00	\$3,000.00	\$480.00	\$2,520.00	\$480.00	\$0.00	\$2,520.00	\$480.00	\$480.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,730,000.00	\$1,108,540.00	\$2,838,540.00	\$2,454,932.62	\$383,607.38	\$2,454,932.62	\$0.00	\$383,607.38	\$1,450,960.44	\$1,450,960.44	\$1,003,972.18
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	\$536,540.00	\$936,540.00	\$834,302.69	\$102,237.31	\$834,302.69	\$0.00	\$102,237.31	\$247,362.50	\$247,362.50	\$586,940.19
3921 IMPUESTOS Y DERECHOS	\$200,000.00	\$636,540.00	\$836,540.00	\$834,302.69	\$2,237.31	\$834,302.69	\$0.00	\$2,237.31	\$247,362.50	\$247,362.50	\$586,940.19
3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$1,000,000.00	\$572,000.00	\$1,572,000.00	\$1,564,559.11	\$7,440.89	\$1,564,559.11	\$0.00	\$7,440.89	\$1,147,527.12	\$1,147,527.12	\$417,031.99
3942 PAGO DE LIQUIDACIONES	\$1,000,000.00	\$572,000.00	\$1,572,000.00	\$1,564,559.11	\$7,440.89	\$1,564,559.11	\$0.00	\$7,440.89	\$1,147,527.12	\$1,147,527.12	\$417,031.99
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$46,070.82	\$3,929.18	\$46,070.82	\$0.00	\$3,929.18	\$46,070.82	\$46,070.82	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$46,070.82	\$3,929.18	\$46,070.82	\$0.00	\$3,929.18	\$46,070.82	\$46,070.82	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$2,577,518.90</b>	<b>\$4,063,944.47</b>	<b>\$6,641,463.37</b>	<b>\$4,384,711.91</b>	<b>\$2,256,751.46</b>	<b>\$4,384,711.91</b>	<b>\$0.00</b>	<b>\$2,256,751.46</b>	<b>\$4,384,711.91</b>	<b>\$4,384,711.91</b>	<b>\$0.00</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$528,000.00	\$528,000.00	\$526,909.05	\$1,090.95	\$526,909.05	\$0.00	\$1,090.95	\$526,909.05	\$526,909.05	\$0.00
4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$0.00	\$528,000.00	\$528,000.00	\$526,909.05	\$1,090.95	\$526,909.05	\$0.00	\$1,090.95	\$526,909.05	\$526,909.05	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$0.00	\$528,000.00	\$528,000.00	\$526,909.05	\$1,090.95	\$526,909.05	\$0.00	\$1,090.95	\$526,909.05	\$526,909.05	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$12,000.00	\$3,449,157.20	\$3,461,157.20	\$2,797,621.80	\$663,535.40	\$2,797,621.80	\$0.00	\$663,535.40	\$2,797,621.80	\$2,797,621.80	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$12,000.00	\$3,449,157.20	\$3,461,157.20	\$2,797,621.80	\$663,535.40	\$2,797,621.80	\$0.00	\$663,535.40	\$2,797,621.80	\$2,797,621.80	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$2,290,657.20	\$2,290,657.20	\$1,639,121.80	\$651,535.40	\$1,639,121.80	\$0.00	\$651,535.40	\$1,639,121.80	\$1,639,121.80	\$0.00
4244 APORTACIONES PARA ACCIONES	\$12,000.00	\$908,500.00	\$920,500.00	\$908,500.00	\$12,000.00	\$908,500.00	\$0.00	\$12,000.00	\$908,500.00	\$908,500.00	\$0.00
4400 AYUDAS SOCIALES	\$2,565,518.90	\$86,787.27	\$2,652,306.17	\$1,060,181.06	\$1,592,125.11	\$1,060,181.06	\$0.00	\$1,592,125.11	\$1,060,181.06	\$1,060,181.06	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,035,518.90	\$336,787.27	\$1,372,306.17	\$1,060,181.06	\$312,125.11	\$1,060,181.06	\$0.00	\$312,125.11	\$1,060,181.06	\$1,060,181.06	\$0.00
4411 AYUDAS SOCIALES	\$1,035,518.90	\$336,787.27	\$1,372,306.17	\$1,060,181.06	\$312,125.11	\$1,060,181.06	\$0.00	\$312,125.11	\$1,060,181.06	\$1,060,181.06	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,500,000.00	-\$250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,500,000.00	-\$250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 12/oct/2018  
01:37 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,000.00	-\$44,145.40	\$470,854.60	\$106,144.61	\$364,709.99	\$106,144.61	\$0.00	\$364,709.99	\$106,144.61	\$106,144.61	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$69,854.60	\$239,854.60	\$106,144.61	\$133,709.99	\$106,144.61	\$0.00	\$133,709.99	\$106,144.61	\$106,144.61	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$22,030.01	\$142,030.01	\$36,618.66	\$105,411.35	\$36,618.66	\$0.00	\$105,411.35	\$36,618.66	\$36,618.66	\$0.00
5111 MOBILIARIO	\$100,000.00	\$16,250.00	\$116,250.00	\$30,838.65	\$85,411.35	\$30,838.65	\$0.00	\$85,411.35	\$30,838.65	\$30,838.65	\$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	\$47,824.59	\$97,824.59	\$69,525.95	\$28,298.64	\$69,525.95	\$0.00	\$28,298.64	\$69,525.95	\$69,525.95	\$0.00
5151 BIENES INFORMÁTICOS	\$50,000.00	\$47,824.59	\$97,824.59	\$69,525.95	\$28,298.64	\$69,525.95	\$0.00	\$28,298.64	\$69,525.95	\$69,525.95	\$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 FOTOGRAFICAS 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 FOTOGRAFICAS 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	-\$114,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$114,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$114,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$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	\$57,143,709.34	\$125,755,697.81	\$59,412,183.48	\$66,343,514.33	\$46,221,172.07	\$13,191,011.41	\$79,534,525.74	\$46,221,172.07	\$46,221,172.07	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$68,611,988.47	\$56,084,315.15	\$124,696,303.62	\$58,352,789.29	\$66,343,514.33	\$45,161,777.90	\$13,191,011.39	\$79,534,525.72	\$45,161,777.90	\$45,161,777.90	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$3,154,321.66	\$3,154,321.66	\$3,154,321.66	\$0.00	\$2,810,501.95	\$343,819.71	\$343,819.71	\$2,810,501.95	\$2,810,501.95	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$3,154,321.66	\$3,154,321.66	\$3,154,321.66	\$0.00	\$2,810,501.95	\$343,819.71	\$343,819.71	\$2,810,501.95	\$2,810,501.95	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$20,611,986.47	-\$8,418,049.99	\$12,193,936.48	\$6,869,633.53	\$5,324,302.95	\$6,446,321.95	\$423,311.58	\$5,747,614.53	\$6,446,321.95	\$6,446,321.95	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$20,611,986.47	-\$8,418,049.99	\$12,193,936.48	\$6,869,633.53	\$5,324,302.95	\$6,446,321.95	\$423,311.58	\$5,747,614.53	\$6,446,321.95	\$6,446,321.95	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$47,900,000.00	\$26,358,307.44	\$74,258,307.44	\$13,613,777.32	\$60,644,530.12	\$12,781,203.60	\$832,573.72	\$61,477,103.84	\$12,781,203.60	\$12,781,203.60	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$47,900,000.00	\$26,358,307.44	\$74,258,307.44	\$13,613,777.32	\$60,644,530.12	\$12,781,203.60	\$832,573.72	\$61,477,103.84	\$12,781,203.60	\$12,781,203.60	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,909,598.55	\$14,909,598.55	\$14,783,136.47	\$126,462.08	\$10,317,261.90	\$4,465,874.57	\$4,592,336.65	\$10,317,261.90	\$10,317,261.90	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,909,598.55	\$14,909,598.55	\$14,783,136.47	\$126,462.08	\$10,317,261.90	\$4,465,874.57	\$4,592,336.65	\$10,317,261.90	\$10,317,261.90	\$0.00
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,670,491.47	\$3,670,491.47	\$3,670,491.46	\$0.01	\$3,535,655.70	\$134,835.76	\$134,835.77	\$3,535,655.70	\$3,535,655.70	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,670,491.47	\$3,670,491.47	\$3,670,491.46	\$0.01	\$3,535,655.70	\$134,835.76	\$134,835.77	\$3,535,655.70	\$3,535,655.70	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$100,002.00	\$16,409,646.02	\$16,509,648.02	\$16,261,428.85	\$248,219.17	\$9,270,832.80	\$6,990,596.05	\$7,238,815.22	\$9,270,832.80	\$9,270,832.80	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$100,002.00	\$16,409,646.02	\$16,509,648.02	\$16,261,428.85	\$248,219.17	\$9,270,832.80	\$6,990,596.05	\$7,238,815.22	\$9,270,832.80	\$9,270,832.80	\$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
<b>Total</b>	<b>\$134,010,774.12</b>	<b>-\$62,098,673.59</b>	<b>\$196,109,447.71</b>	<b>\$103,596,486.55</b>	<b>\$92,512,961.16</b>	<b>\$90,405,475.14</b>	<b>\$13,191,011.41</b>	<b>\$105,703,972.57</b>	<b>\$85,552,844.89</b>	<b>\$85,552,844.89</b>	<b>\$4,852,630.25</b>





Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

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

Fecha y hora de Impresión | 12/oct/2018  
01:37 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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MCD. JOSE ALFREDO GONZALEZ PERALES  
PRESIDENTE MUNICIPAL

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C. NORMA IVETTE ESQUIVEL SANCHEZ  
SINDICA MUNICIPAL

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L.C. VICTOR MANUEL PERALES SALAICES  
TESORERO MUNICIPAL