



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 02/oct./2019
02:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$32,389,504.00	\$1,663,667.94	\$34,053,171.94	\$9,058,968.37	\$24,994,203.57	\$9,058,968.37	\$0.00	\$24,994,203.57	\$8,884,972.56	\$8,884,972.56	\$173,995.81
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,977,000.00	\$769,000.00	\$16,746,000.00	\$4,507,243.59	\$12,238,756.41	\$4,507,243.59	\$0.00	\$12,238,756.41	\$4,507,243.59	\$4,507,243.59	\$0.00
1110 DIETAS	\$1,920,000.00	\$0.00	\$1,920,000.00	\$420,000.00	\$1,500,000.00	\$420,000.00	\$0.00	\$1,500,000.00	\$420,000.00	\$420,000.00	\$0.00
1111 DIETAS	\$1,920,000.00	\$0.00	\$1,920,000.00	\$420,000.00	\$1,500,000.00	\$420,000.00	\$0.00	\$1,500,000.00	\$420,000.00	\$420,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,057,000.00	\$769,000.00	\$14,826,000.00	\$4,087,243.59	\$10,738,756.41	\$4,087,243.59	\$0.00	\$10,738,756.41	\$4,087,243.59	\$4,087,243.59	\$0.00
1131 SUELDOS BASE	\$14,057,000.00	\$769,000.00	\$14,826,000.00	\$4,087,243.59	\$10,738,756.41	\$4,087,243.59	\$0.00	\$10,738,756.41	\$4,087,243.59	\$4,087,243.59	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,830,000.00	-\$118,288.00	\$10,711,712.00	\$3,266,690.13	\$7,445,021.87	\$3,266,690.13	\$0.00	\$7,445,021.87	\$3,248,710.13	\$3,248,710.13	\$17,980.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$9,950,000.00	-\$57,000.00	\$9,893,000.00	\$3,038,473.93	\$6,854,526.07	\$3,038,473.93	\$0.00	\$6,854,526.07	\$3,038,473.93	\$3,038,473.93	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$9,950,000.00	-\$57,000.00	\$9,893,000.00	\$3,038,473.93	\$6,854,526.07	\$3,038,473.93	\$0.00	\$6,854,526.07	\$3,038,473.93	\$3,038,473.93	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$880,000.00	-\$61,288.00	\$818,712.00	\$228,216.20	\$590,495.80	\$228,216.20	\$0.00	\$590,495.80	\$210,236.20	\$210,236.20	\$17,980.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$780,000.00	-\$61,288.00	\$718,712.00	\$187,616.20	\$531,095.80	\$187,616.20	\$0.00	\$531,095.80	\$169,636.20	\$169,636.20	\$17,980.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$100,000.00	\$0.00	\$100,000.00	\$40,600.00	\$59,400.00	\$40,600.00	\$0.00	\$59,400.00	\$40,600.00	\$40,600.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,582,500.00	-\$70,000.00	\$2,512,500.00	\$81,502.82	\$2,430,997.18	\$81,502.82	\$0.00	\$2,430,997.18	\$81,502.82	\$81,502.82	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$85,000.00	-\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$85,000.00	-\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,377,500.00	-\$50,000.00	\$2,327,500.00	\$78,510.82	\$2,248,989.18	\$78,510.82	\$0.00	\$2,248,989.18	\$78,510.82	\$78,510.82	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$256,000.00	\$20,000.00	\$276,000.00	\$61,508.23	\$214,491.77	\$61,508.23	\$0.00	\$214,491.77	\$61,508.23	\$61,508.23	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,981,500.00	-\$70,000.00	\$1,911,500.00	\$17,002.59	\$1,894,497.41	\$17,002.59	\$0.00	\$1,894,497.41	\$17,002.59	\$17,002.59	\$0.00
1323 BONO ESPECIAL ANUAL.	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$2,992.00	\$117,008.00	\$2,992.00	\$0.00	\$117,008.00	\$2,992.00	\$2,992.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$2,992.00	\$117,008.00	\$2,992.00	\$0.00	\$117,008.00	\$2,992.00	\$2,992.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,225,000.00	\$240,368.00	\$2,465,368.00	\$596,000.94	\$1,869,367.06	\$596,000.94	\$0.00	\$1,869,367.06	\$439,985.13	\$439,985.13	\$156,015.81
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$240,368.00	\$1,740,368.00	\$544,432.03	\$1,195,935.97	\$544,432.03	\$0.00	\$1,195,935.97	\$388,416.22	\$388,416.22	\$156,015.81
1412 APORTACIONES AL IMSS.	\$1,500,000.00	\$240,368.00	\$1,740,368.00	\$544,432.03	\$1,195,935.97	\$544,432.03	\$0.00	\$1,195,935.97	\$388,416.22	\$388,416.22	\$156,015.81
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$65,000.00	\$0.00	\$65,000.00	\$51,568.91	\$13,431.09	\$51,568.91	\$0.00	\$13,431.09	\$51,568.91	\$51,568.91	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$0.00	\$65,000.00	\$51,568.91	\$13,431.09	\$51,568.91	\$0.00	\$13,431.09	\$51,568.91	\$51,568.91	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$555,002.00	\$842,587.94	\$1,397,589.94	\$490,756.87	\$906,833.07	\$490,756.87	\$0.00	\$906,833.07	\$490,756.87	\$490,756.87	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$842,587.94	\$842,587.94	\$488,628.87	\$353,959.07	\$488,628.87	\$0.00	\$353,959.07	\$488,628.87	\$488,628.87	\$0.00
1522 LIQUIDACIONES	\$0.00	\$564,302.94	\$564,302.94	\$410,344.48	\$153,958.46	\$410,344.48	\$0.00	\$153,958.46	\$410,344.48	\$410,344.48	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$278,285.00	\$278,285.00	\$78,284.39	\$200,000.61	\$78,284.39	\$0.00	\$200,000.61	\$78,284.39	\$78,284.39	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$125,000.00	\$0.00	\$125,000.00	\$2,128.00	\$122,872.00	\$2,128.00	\$0.00	\$122,872.00	\$2,128.00	\$2,128.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$125,000.00	\$0.00	\$125,000.00	\$2,128.00	\$122,872.00	\$2,128.00	\$0.00	\$122,872.00	\$2,128.00	\$2,128.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$430,002.00	\$0.00	\$430,002.00	\$0.00	\$430,002.00	\$0.00	\$0.00	\$430,002.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 02/oct./2019
02:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	COMPENSACIÓN GARANTIZADA.	\$30,002.00	\$0.00	\$30,002.00	\$0.00	\$30,002.00	\$0.00	\$0.00	\$30,002.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$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
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA.	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$220,002.00	\$0.00	\$220,002.00	\$116,774.02	\$103,227.98	\$116,774.02	\$0.00	\$103,227.98	\$116,774.02	\$116,774.02	\$0.00
1710	ESTÍMULOS	\$220,002.00	\$0.00	\$220,002.00	\$116,774.02	\$103,227.98	\$116,774.02	\$0.00	\$103,227.98	\$116,774.02	\$116,774.02	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$70,002.00	\$0.00	\$70,002.00	\$0.00	\$70,002.00	\$0.00	\$0.00	\$70,002.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$150,000.00	\$0.00	\$150,000.00	\$116,774.02	\$33,225.98	\$116,774.02	\$0.00	\$33,225.98	\$116,774.02	\$116,774.02	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,574,917.00	-\$51,974.08	\$7,522,942.92	\$2,036,853.10	\$5,486,089.82	\$2,035,739.50	\$1,113.60	\$5,487,203.42	\$1,792,275.59	\$1,792,275.59	\$243,463.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$821,002.00	\$61,426.44	\$882,428.44	\$263,442.15	\$618,986.29	\$262,328.55	\$1,113.60	\$620,099.89	\$177,782.94	\$177,782.94	\$84,545.61
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$315,001.00	\$47,388.00	\$362,389.00	\$134,495.80	\$227,893.20	\$134,495.80	\$0.00	\$227,893.20	\$96,023.23	\$96,023.23	\$38,472.57
2111	MATERIALES Y ÚTILES DE OFICINA.	\$315,001.00	\$47,388.00	\$362,389.00	\$134,495.80	\$227,893.20	\$134,495.80	\$0.00	\$227,893.20	\$96,023.23	\$96,023.23	\$38,472.57
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$237,000.00	\$234.44	\$237,234.44	\$52,339.69	\$184,894.75	\$51,226.09	\$1,113.60	\$186,008.35	\$5,890.81	\$5,890.81	\$45,335.28
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$237,000.00	\$234.44	\$237,234.44	\$52,339.69	\$184,894.75	\$51,226.09	\$1,113.60	\$186,008.35	\$5,890.81	\$5,890.81	\$45,335.28
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$13,804.00	\$33,804.00	\$23,650.20	\$10,153.80	\$23,650.20	\$0.00	\$10,153.80	\$23,650.20	\$23,650.20	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$20,000.00	\$13,804.00	\$33,804.00	\$23,650.20	\$10,153.80	\$23,650.20	\$0.00	\$10,153.80	\$23,650.20	\$23,650.20	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,000.00	\$0.00	\$36,000.00	\$2,997.44	\$33,002.56	\$2,997.44	\$0.00	\$33,002.56	\$2,997.44	\$2,997.44	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,000.00	\$0.00	\$36,000.00	\$2,997.44	\$33,002.56	\$2,997.44	\$0.00	\$33,002.56	\$2,997.44	\$2,997.44	\$0.00
2160	MATERIAL DE LIMPIEZA	\$168,001.00	\$0.00	\$168,001.00	\$41,959.02	\$126,041.98	\$41,959.02	\$0.00	\$126,041.98	\$41,221.26	\$41,221.26	\$737.76
2161	MATERIAL DE LIMPIEZA	\$168,001.00	\$0.00	\$168,001.00	\$41,959.02	\$126,041.98	\$41,959.02	\$0.00	\$126,041.98	\$41,221.26	\$41,221.26	\$737.76
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$687,411.00	\$2,000.00	\$689,411.00	\$121,953.67	\$567,457.33	\$121,953.67	\$0.00	\$567,457.33	\$121,953.67	\$121,953.67	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$685,411.00	\$0.00	\$685,411.00	\$121,953.67	\$563,457.33	\$121,953.67	\$0.00	\$563,457.33	\$121,953.67	\$121,953.67	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$545,408.00	\$0.00	\$545,408.00	\$118,700.21	\$426,707.79	\$118,700.21	\$0.00	\$426,707.79	\$118,700.21	\$118,700.21	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$45,000.00	\$0.00	\$45,000.00	\$879.46	\$44,120.54	\$879.46	\$0.00	\$44,120.54	\$879.46	\$879.46	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$75,003.00	\$0.00	\$75,003.00	\$2,374.00	\$72,629.00	\$2,374.00	\$0.00	\$72,629.00	\$2,374.00	\$2,374.00	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,400,002.00	\$139,912.10	\$1,539,914.10	\$470,689.13	\$1,069,224.97	\$470,689.13	\$0.00	\$1,069,224.97	\$333,805.55	\$333,805.55	\$136,883.58



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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$395,002.00	-\$63,648.84	\$331,353.16	\$58,299.37	\$273,053.79	\$58,299.37	\$0.00	\$273,053.79	\$31,774.32	\$31,774.32	\$26,525.05
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$395,002.00	-\$63,648.84	\$331,353.16	\$58,299.37	\$273,053.79	\$58,299.37	\$0.00	\$273,053.79	\$31,774.32	\$31,774.32	\$26,525.05
2430	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	\$3,119.80	\$53,119.80	\$1,559.90	\$51,559.90	\$1,559.90	\$0.00	\$51,559.90	\$1,559.90	\$1,559.90	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	\$3,119.80	\$53,119.80	\$1,559.90	\$51,559.90	\$1,559.90	\$0.00	\$51,559.90	\$1,559.90	\$1,559.90	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$79,091.37	\$344,091.37	\$166,909.44	\$177,181.93	\$166,909.44	\$0.00	\$177,181.93	\$145,445.37	\$145,445.37	\$21,464.07
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$265,000.00	\$79,091.37	\$344,091.37	\$166,909.44	\$177,181.93	\$166,909.44	\$0.00	\$177,181.93	\$145,445.37	\$145,445.37	\$21,464.07
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$55,000.00	\$3,357.33	\$58,357.33	\$4,357.29	\$54,000.04	\$4,357.29	\$0.00	\$54,000.04	\$3,528.30	\$3,528.30	\$828.99
2471	ESTRUCTURAS Y MANUFACTURAS.	\$55,000.00	\$3,357.33	\$58,357.33	\$4,357.29	\$54,000.04	\$4,357.29	\$0.00	\$54,000.04	\$3,528.30	\$3,528.30	\$828.99
2480	MATERIALES COMPLEMENTARIOS	\$280,000.00	\$125,777.69	\$405,777.69	\$150,698.39	\$255,079.30	\$150,698.39	\$0.00	\$255,079.30	\$118,869.92	\$118,869.92	\$31,828.47
2481	MATERIALES COMPLEMENTARIOS.	\$280,000.00	\$125,777.69	\$405,777.69	\$150,698.39	\$255,079.30	\$150,698.39	\$0.00	\$255,079.30	\$118,869.92	\$118,869.92	\$31,828.47
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$320,000.00	-\$7,785.25	\$312,214.75	\$88,864.74	\$223,350.01	\$88,864.74	\$0.00	\$223,350.01	\$32,627.74	\$32,627.74	\$56,237.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$320,000.00	-\$7,785.25	\$312,214.75	\$88,864.74	\$223,350.01	\$88,864.74	\$0.00	\$223,350.01	\$32,627.74	\$32,627.74	\$56,237.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$70,001.00	\$20,000.00	\$90,001.00	\$24,407.40	\$65,593.60	\$24,407.40	\$0.00	\$65,593.60	\$24,407.40	\$24,407.40	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$25,000.00	\$20,000.00	\$45,000.00	\$24,407.40	\$20,592.60	\$24,407.40	\$0.00	\$20,592.60	\$24,407.40	\$24,407.40	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$25,000.00	\$20,000.00	\$45,000.00	\$24,407.40	\$20,592.60	\$24,407.40	\$0.00	\$20,592.60	\$24,407.40	\$24,407.40	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2590	OTROS PRODUCTOS QUÍMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,244,501.00	-\$400,000.00	\$2,844,501.00	\$811,946.55	\$2,032,554.45	\$811,946.55	\$0.00	\$2,032,554.45	\$811,946.55	\$811,946.55	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,244,501.00	-\$400,000.00	\$2,844,501.00	\$811,946.55	\$2,032,554.45	\$811,946.55	\$0.00	\$2,032,554.45	\$811,946.55	\$811,946.55	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,244,501.00	-\$2,767,325.43	\$477,175.57	\$477,175.57	\$0.00	\$477,175.57	\$0.00	\$0.00	\$477,175.57	\$477,175.57	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$2,367,325.43	\$2,367,325.43	\$334,770.98	\$2,032,554.45	\$334,770.98	\$0.00	\$2,032,554.45	\$334,770.98	\$334,770.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$420,000.00	\$41,071.90	\$461,071.90	\$68,504.57	\$392,567.33	\$68,504.57	\$0.00	\$392,567.33	\$64,744.85	\$64,744.85	\$3,759.72
2710	VESTUARIO Y UNIFORMES	\$195,000.00	\$50,000.00	\$245,000.00	\$62,420.00	\$182,580.00	\$62,420.00	\$0.00	\$182,580.00	\$62,420.00	\$62,420.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$195,000.00	\$50,000.00	\$245,000.00	\$62,420.00	\$182,580.00	\$62,420.00	\$0.00	\$182,580.00	\$62,420.00	\$62,420.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$125,000.00	-\$8,928.10	\$116,071.90	\$6,084.57	\$109,987.33	\$6,084.57	\$0.00	\$109,987.33	\$2,324.85	\$2,324.85	\$3,759.72
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$125,000.00	-\$8,928.10	\$116,071.90	\$6,084.57	\$109,987.33	\$6,084.57	\$0.00	\$109,987.33	\$2,324.85	\$2,324.85	\$3,759.72
2730	ARTÍCULOS DEPORTIVOS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 02/oct./2019
hora de Impresión | 02:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731 ARTÍCULOS DEPORTIVOS.	\$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
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$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
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$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
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$807,000.00	\$83,615.48	\$890,615.48	\$275,909.63	\$614,705.85	\$275,909.63	\$0.00	\$614,705.85	\$257,634.63	\$257,634.63	\$18,275.00
2910 HERRAMIENTAS MENORES	\$187,000.00	\$131,275.48	\$318,275.48	\$208,798.38	\$109,477.10	\$208,798.38	\$0.00	\$109,477.10	\$190,523.38	\$190,523.38	\$18,275.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$187,000.00	\$131,275.48	\$318,275.48	\$208,798.38	\$109,477.10	\$208,798.38	\$0.00	\$109,477.10	\$190,523.38	\$190,523.38	\$18,275.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$495,000.00	-\$47,660.00	\$447,340.00	\$65,446.26	\$381,893.74	\$65,446.26	\$0.00	\$381,893.74	\$65,446.26	\$65,446.26	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$495,000.00	-\$47,660.00	\$447,340.00	\$65,446.26	\$381,893.74	\$65,446.26	\$0.00	\$381,893.74	\$65,446.26	\$65,446.26	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2990 REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$5,000.00	\$0.00	\$5,000.00	\$1,664.99	\$3,335.01	\$1,664.99	\$0.00	\$3,335.01	\$1,664.99	\$1,664.99	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	\$0.00	\$5,000.00	\$1,664.99	\$3,335.01	\$1,664.99	\$0.00	\$3,335.01	\$1,664.99	\$1,664.99	\$0.00
3000 SERVICIOS GENERALES	\$23,003,648.00	\$799,512.59	\$23,803,160.59	\$2,125,395.03	\$21,677,765.56	\$1,925,469.03	\$199,926.00	\$21,877,691.56	\$1,734,124.75	\$1,734,124.75	\$191,344.28
3100 SERVICIOS BÁSICOS	\$3,693,008.00	\$1,802,958.00	\$5,495,966.00	\$461,028.88	\$5,034,937.12	\$461,028.88	\$0.00	\$5,034,937.12	\$461,028.88	\$461,028.88	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,477,001.00	\$302,963.00	\$3,779,964.00	\$408,848.02	\$3,371,115.98	\$408,848.02	\$0.00	\$3,371,115.98	\$408,848.02	\$408,848.02	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$400,001.00	\$146,969.00	\$546,970.00	\$240,920.07	\$306,049.93	\$240,920.07	\$0.00	\$306,049.93	\$240,920.07	\$240,920.07	\$0.00
3112 ALUMBRADO PÚBLICO	\$3,077,000.00	\$155,994.00	\$3,232,994.00	\$167,927.95	\$3,065,066.05	\$167,927.95	\$0.00	\$3,065,066.05	\$167,927.95	\$167,927.95	\$0.00
3120 GAS	\$33,001.00	\$0.00	\$33,001.00	\$7,304.50	\$25,696.50	\$7,304.50	\$0.00	\$25,696.50	\$7,304.50	\$7,304.50	\$0.00
3121 GAS	\$33,001.00	\$0.00	\$33,001.00	\$7,304.50	\$25,696.50	\$7,304.50	\$0.00	\$25,696.50	\$7,304.50	\$7,304.50	\$0.00
3140 TELEFONIA TRADICIONAL	\$175,000.00	\$0.00	\$175,000.00	\$42,946.00	\$132,054.00	\$42,946.00	\$0.00	\$132,054.00	\$42,946.00	\$42,946.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$175,000.00	\$0.00	\$175,000.00	\$42,946.00	\$132,054.00	\$42,946.00	\$0.00	\$132,054.00	\$42,946.00	\$42,946.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 02/oct./2019
02:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$536.64	\$2,463.36	\$536.64	\$0.00	\$2,463.36	\$536.64	\$536.64	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$536.64	\$2,463.36	\$536.64	\$0.00	\$2,463.36	\$536.64	\$536.64	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6.00	\$1,499,995.00	\$1,500,001.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$6.00	\$1,499,995.00	\$1,500,001.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$270,000.00	\$205,544.00	\$475,544.00	\$261,567.00	\$213,977.00	\$61,641.00	\$199,926.00	\$413,903.00	\$37,513.00	\$37,513.00	\$24,128.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$0.00	\$20,000.00	\$10,513.00	\$9,487.00	\$10,513.00	\$0.00	\$9,487.00	\$7,497.00	\$7,497.00	\$3,016.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$20,000.00	\$0.00	\$20,000.00	\$10,513.00	\$9,487.00	\$10,513.00	\$0.00	\$9,487.00	\$7,497.00	\$7,497.00	\$3,016.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$200,000.00	\$190,000.00	\$390,000.00	\$209,236.00	\$180,764.00	\$9,310.00	\$199,926.00	\$380,690.00	\$9,310.00	\$9,310.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$200,000.00	\$190,000.00	\$390,000.00	\$209,236.00	\$180,764.00	\$9,310.00	\$199,926.00	\$380,690.00	\$9,310.00	\$9,310.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	\$15,544.00	\$65,544.00	\$41,818.00	\$23,726.00	\$41,818.00	\$0.00	\$23,726.00	\$20,706.00	\$20,706.00	\$21,112.00
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$15,544.00	\$65,544.00	\$41,818.00	\$23,726.00	\$41,818.00	\$0.00	\$23,726.00	\$20,706.00	\$20,706.00	\$21,112.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$324,140.00	-\$1.00	\$324,139.00	\$31,076.00	\$293,063.00	\$31,076.00	\$0.00	\$293,063.00	\$31,076.00	\$31,076.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$129,139.00	\$0.00	\$129,139.00	\$16,756.00	\$112,383.00	\$16,756.00	\$0.00	\$112,383.00	\$16,756.00	\$16,756.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$79,139.00	-\$29,139.00	\$50,000.00	\$580.00	\$49,420.00	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$50,000.00	\$29,139.00	\$79,139.00	\$16,176.00	\$62,963.00	\$16,176.00	\$0.00	\$62,963.00	\$16,176.00	\$16,176.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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
3331	SERVICIOS DE INFORMÁTICA.	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$14,320.00	\$65,680.00	\$14,320.00	\$0.00	\$65,680.00	\$14,320.00	\$14,320.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,000.00	\$0.00	\$80,000.00	\$14,320.00	\$65,680.00	\$14,320.00	\$0.00	\$65,680.00	\$14,320.00	\$14,320.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$13,772,500.00	-\$620,016.47	\$13,152,483.53	\$39,263.12	\$13,113,220.41	\$39,263.12	\$0.00	\$13,113,220.41	\$39,263.12	\$39,263.12	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,732,500.00	-\$620,016.47	\$13,112,483.53	\$25,730.66	\$13,086,752.87	\$25,730.66	\$0.00	\$13,086,752.87	\$25,730.66	\$25,730.66	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	\$0.00	\$60,000.00	\$24,773.66	\$35,226.34	\$24,773.66	\$0.00	\$35,226.34	\$24,773.66	\$24,773.66	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,672,500.00	-\$620,016.47	\$13,052,483.53	\$957.00	\$13,051,526.53	\$957.00	\$0.00	\$13,051,526.53	\$957.00	\$957.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$13,532.46	\$6,467.54	\$13,532.46	\$0.00	\$6,467.54	\$13,532.46	\$13,532.46	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$13,532.46	\$6,467.54	\$13,532.46	\$0.00	\$6,467.54	\$13,532.46	\$13,532.46	\$0.00
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS.	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 02/oct./2019
02:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$395,000.00	\$122,091.00	\$517,091.00	\$192,851.72	\$324,239.28	\$192,851.72	\$0.00	\$324,239.28	\$154,395.44	\$154,395.44	\$38,456.28
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$50,000.00	\$112,091.00	\$162,091.00	\$77,420.72	\$84,670.28	\$77,420.72	\$0.00	\$84,670.28	\$77,420.72	\$77,420.72	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$50,000.00	\$112,091.00	\$162,091.00	\$77,420.72	\$84,670.28	\$77,420.72	\$0.00	\$84,670.28	\$77,420.72	\$77,420.72	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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 E	\$35,000.00	\$10,000.00	\$45,000.00	\$39,899.48	\$5,100.52	\$39,899.48	\$0.00	\$5,100.52	\$1,443.20	\$1,443.20	\$38,456.28
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$35,000.00	\$10,000.00	\$45,000.00	\$39,899.48	\$5,100.52	\$39,899.48	\$0.00	\$5,100.52	\$1,443.20	\$1,443.20	\$38,456.28
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$245,000.00	\$10,000.00	\$255,000.00	\$75,031.52	\$179,968.48	\$75,031.52	\$0.00	\$179,968.48	\$75,031.52	\$75,031.52	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$245,000.00	\$10,000.00	\$255,000.00	\$75,031.52	\$179,968.48	\$75,031.52	\$0.00	\$179,968.48	\$75,031.52	\$75,031.52	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	\$0.00	\$35,000.00	\$500.00	\$34,500.00	\$500.00	\$0.00	\$34,500.00	\$500.00	\$500.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$35,000.00	\$0.00	\$35,000.00	\$500.00	\$34,500.00	\$500.00	\$0.00	\$34,500.00	\$500.00	\$500.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$70,000.00	\$0.00	\$70,000.00	\$22,596.80	\$47,403.20	\$22,596.80	\$0.00	\$47,403.20	\$22,596.80	\$22,596.80	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$22,596.80	\$27,403.20	\$22,596.80	\$0.00	\$27,403.20	\$22,596.80	\$22,596.80	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$50,000.00	\$0.00	\$50,000.00	\$22,596.80	\$27,403.20	\$22,596.80	\$0.00	\$27,403.20	\$22,596.80	\$22,596.80	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$680,000.00	\$0.00	\$680,000.00	\$145,351.98	\$534,648.02	\$145,351.98	\$0.00	\$534,648.02	\$145,351.98	\$145,351.98	\$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	\$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
3721 PASAJES TERRESTRES ESTATALES.	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$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
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	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741 TRASLADO DE PERSONAS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$515,000.00	\$0.00	\$515,000.00	\$145,351.98	\$369,648.02	\$145,351.98	\$0.00	\$369,648.02	\$145,351.98	\$145,351.98	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 02/oct./2019
hora de Impresión | 02:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 VIÁTICOS ESTATALES	\$455,000.00	\$0.00	\$455,000.00	\$138,449.01	\$316,550.99	\$138,449.01	\$0.00	\$316,550.99	\$138,449.01	\$138,449.01	\$0.00
3752 VIÁTICOS NACIONALES	\$60,000.00	\$0.00	\$60,000.00	\$6,902.97	\$53,097.03	\$6,902.97	\$0.00	\$53,097.03	\$6,902.97	\$6,902.97	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$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
3761 VIÁTICOS INTERNACIONALES	\$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
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,120,000.00	\$53,240.00	\$2,173,240.00	\$537,506.47	\$1,635,733.53	\$537,506.47	\$0.00	\$1,635,733.53	\$408,746.47	\$408,746.47	\$128,760.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,070,000.00	\$53,240.00	\$2,123,240.00	\$537,506.47	\$1,585,733.53	\$537,506.47	\$0.00	\$1,585,733.53	\$408,746.47	\$408,746.47	\$128,760.00
3821 GASTOS DE ORDEN SOCIAL.	\$2,025,000.00	\$98,240.00	\$2,123,240.00	\$537,506.47	\$1,585,733.53	\$537,506.47	\$0.00	\$1,585,733.53	\$408,746.47	\$408,746.47	\$128,760.00
3822 SERVICIOS ASISTENCIALES.	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$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
3853 GASTOS DE REPRESENTACIÓN.	\$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
3900 OTROS SERVICIOS GENERALES	\$1,679,000.00	-\$764,302.94	\$914,697.06	\$434,153.06	\$480,544.00	\$434,153.06	\$0.00	\$480,544.00	\$434,153.06	\$434,153.06	\$0.00
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920 IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$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
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$1,000,000.00	-\$764,302.94	\$235,697.06	\$235,697.06	\$0.00	\$235,697.06	\$0.00	\$0.00	\$235,697.06	\$235,697.06	\$0.00
3942 PAGO DE LIQUIDACIONES	\$1,000,000.00	-\$764,302.94	\$235,697.06	\$235,697.06	\$0.00	\$235,697.06	\$0.00	\$0.00	\$235,697.06	\$235,697.06	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$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
3960 OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$414,000.00	\$0.00	\$414,000.00	\$198,456.00	\$215,544.00	\$198,456.00	\$0.00	\$215,544.00	\$198,456.00	\$198,456.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$360,000.00	\$0.00	\$360,000.00	\$198,456.00	\$161,544.00	\$198,456.00	\$0.00	\$161,544.00	\$198,456.00	\$198,456.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,860,001.00	\$751,863.56	\$2,611,864.56	\$874,341.44	\$1,737,523.12	\$874,341.44	\$0.00	\$1,737,523.12	\$874,341.44	\$874,341.44	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$100,000.00	\$300,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAL	\$100,000.00	\$300,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA'	\$100,000.00	\$300,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$200,000.00	\$200,000.00	\$131,374.00	\$68,626.00	\$131,374.00	\$0.00	\$68,626.00	\$131,374.00	\$131,374.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$200,000.00	\$200,000.00	\$131,374.00	\$68,626.00	\$131,374.00	\$0.00	\$68,626.00	\$131,374.00	\$131,374.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$200,000.00	\$200,000.00	\$131,374.00	\$68,626.00	\$131,374.00	\$0.00	\$68,626.00	\$131,374.00	\$131,374.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 02/oct./2019
02:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$300,000.00	\$226,863.56	\$526,863.56	\$23,136.44	\$503,727.12	\$23,136.44	\$0.00	\$503,727.12	\$23,136.44	\$23,136.44	\$0.00
4390	OTROS SUBSIDIOS	\$300,000.00	\$226,863.56	\$526,863.56	\$23,136.44	\$503,727.12	\$23,136.44	\$0.00	\$503,727.12	\$23,136.44	\$23,136.44	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$226,863.56	\$226,863.56	\$0.00	\$226,863.56	\$0.00	\$0.00	\$226,863.56	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$250,000.00	\$26,863.56	\$276,863.56	\$23,136.44	\$253,727.12	\$23,136.44	\$0.00	\$253,727.12	\$23,136.44	\$23,136.44	\$0.00
4394	OTROS SUBSIDIOS	\$50,000.00	-\$26,863.56	\$23,136.44	\$0.00	\$23,136.44	\$0.00	\$0.00	\$23,136.44	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,460,001.00	\$25,000.00	\$1,485,001.00	\$319,831.00	\$1,165,170.00	\$319,831.00	\$0.00	\$1,165,170.00	\$319,831.00	\$319,831.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,200,001.00	\$25,000.00	\$1,225,001.00	\$295,831.00	\$929,170.00	\$295,831.00	\$0.00	\$929,170.00	\$295,831.00	\$295,831.00	\$0.00
4411	AYUDAS SOCIALES	\$1,200,001.00	\$25,000.00	\$1,225,001.00	\$295,831.00	\$929,170.00	\$295,831.00	\$0.00	\$929,170.00	\$295,831.00	\$295,831.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	\$0.00	\$60,000.00	\$24,000.00	\$36,000.00	\$24,000.00	\$0.00	\$36,000.00	\$24,000.00	\$24,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	\$0.00	\$60,000.00	\$24,000.00	\$36,000.00	\$24,000.00	\$0.00	\$36,000.00	\$24,000.00	\$24,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$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
4451	APOYO A INSTITUCIONES DIVERSAS	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,660,000.00	\$144,500.00	\$1,804,500.00	\$523,698.00	\$1,280,802.00	\$528,198.00	-\$4,500.00	\$1,276,302.00	\$528,198.00	\$278,697.99	\$249,500.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$175,000.00	\$54,500.00	\$229,500.00	\$64,516.01	\$164,983.99	\$69,016.01	-\$4,500.00	\$160,483.99	\$69,016.01	\$69,016.01	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$4,500.00	\$124,500.00	\$0.00	\$124,500.00	\$4,500.00	-\$4,500.00	\$120,000.00	\$4,500.00	\$4,500.00	\$0.00
5111	MOBILIARIO	\$70,000.00	\$4,500.00	\$74,500.00	\$0.00	\$74,500.00	\$4,500.00	-\$4,500.00	\$70,000.00	\$4,500.00	\$4,500.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$680.00	\$4,320.00	\$680.00	\$0.00	\$4,320.00	\$680.00	\$680.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$680.00	\$4,320.00	\$680.00	\$0.00	\$4,320.00	\$680.00	\$680.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$50,000.00	\$100,000.00	\$63,836.01	\$36,163.99	\$63,836.01	\$0.00	\$36,163.99	\$63,836.01	\$63,836.01	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$50,000.00	\$100,000.00	\$63,836.01	\$36,163.99	\$63,836.01	\$0.00	\$36,163.99	\$63,836.01	\$63,836.01	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$0.00	\$10,000.00	\$9,681.98	\$318.02	\$9,681.98	\$0.00	\$318.02	\$9,681.98	\$9,681.98	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$9,681.98	\$318.02	\$9,681.98	\$0.00	\$318.02	\$9,681.98	\$9,681.98	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$9,681.98	\$318.02	\$9,681.98	\$0.00	\$318.02	\$9,681.98	\$9,681.98	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	\$90,000.00	\$1,490,000.00	\$449,500.01	\$1,040,499.99	\$449,500.01	\$0.00	\$1,040,499.99	\$449,500.01	\$200,000.00	\$249,500.01
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,400,000.00	\$90,000.00	\$1,490,000.00	\$449,500.01	\$1,040,499.99	\$449,500.01	\$0.00	\$1,040,499.99	\$449,500.01	\$200,000.00	\$249,500.01
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,400,000.00	\$90,000.00	\$1,490,000.00	\$449,500.01	\$1,040,499.99	\$449,500.01	\$0.00	\$1,040,499.99	\$449,500.01	\$200,000.00	\$249,500.01
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$68,652,453.00	\$10,670,897.63	\$79,323,350.63	\$9,397,223.91	\$69,926,126.72	\$6,909,404.09	\$2,487,819.82	\$72,413,946.54	\$6,857,980.68	\$6,857,980.68	\$51,423.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$68,652,453.00	\$10,670,897.63	\$79,323,350.63	\$9,397,223.91	\$69,926,126.72	\$6,909,404.09	\$2,487,819.82	\$72,413,946.54	\$6,857,980.68	\$6,857,980.68	\$51,423.41



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 02/oct./2019
hora de Impresión | 02:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120 EDIFICACIÓN NO HABITACIONAL	\$1,500,001.00	\$9,852,747.40	\$11,352,748.40	\$9,397,223.91	\$1,955,524.49	\$6,909,404.09	\$2,487,819.82	\$4,443,344.31	\$6,857,980.68	\$6,857,980.68	\$51,423.41
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,500,001.00	\$9,852,747.40	\$11,352,748.40	\$9,397,223.91	\$1,955,524.49	\$6,909,404.09	\$2,487,819.82	\$4,443,344.31	\$6,857,980.68	\$6,857,980.68	\$51,423.41
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,064,532.00	\$818,168.23	\$20,882,700.23	\$0.00	\$20,882,700.23	\$0.00	\$0.00	\$20,882,700.23	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,064,532.00	\$818,168.23	\$20,882,700.23	\$0.00	\$20,882,700.23	\$0.00	\$0.00	\$20,882,700.23	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,087,919.00	-\$17.00	\$47,087,902.00	\$0.00	\$47,087,902.00	\$0.00	\$0.00	\$47,087,902.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,087,919.00	-\$17.00	\$47,087,902.00	\$0.00	\$47,087,902.00	\$0.00	\$0.00	\$47,087,902.00	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$7,266,003.78	\$7,266,003.78	\$2,097,942.74	\$5,168,061.04	\$2,097,942.74	\$0.00	\$5,168,061.04	\$2,097,942.74	\$2,097,942.74	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$5,319,091.00	\$5,319,091.00	\$1,227,273.00	\$4,091,818.00	\$1,227,273.00	\$0.00	\$4,091,818.00	\$1,227,273.00	\$1,227,273.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$5,319,091.00	\$5,319,091.00	\$1,227,273.00	\$4,091,818.00	\$1,227,273.00	\$0.00	\$4,091,818.00	\$1,227,273.00	\$1,227,273.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$5,319,091.00	\$5,319,091.00	\$1,227,273.00	\$4,091,818.00	\$1,227,273.00	\$0.00	\$4,091,818.00	\$1,227,273.00	\$1,227,273.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$261,818.00	\$261,818.00	\$133,773.00	\$128,045.00	\$133,773.00	\$0.00	\$128,045.00	\$133,773.00	\$133,773.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$261,818.00	\$261,818.00	\$133,773.00	\$128,045.00	\$133,773.00	\$0.00	\$128,045.00	\$133,773.00	\$133,773.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$261,818.00	\$261,818.00	\$133,773.00	\$128,045.00	\$133,773.00	\$0.00	\$128,045.00	\$133,773.00	\$133,773.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,685,094.78	\$1,685,094.78	\$736,896.74	\$948,198.04	\$736,896.74	\$0.00	\$948,198.04	\$736,896.74	\$736,896.74	\$0.00
9910 ADEFAS	\$0.00	\$1,685,094.78	\$1,685,094.78	\$736,896.74	\$948,198.04	\$736,896.74	\$0.00	\$948,198.04	\$736,896.74	\$736,896.74	\$0.00
9911 ADEFAS	\$0.00	\$1,685,094.78	\$1,685,094.78	\$736,896.74	\$948,198.04	\$736,896.74	\$0.00	\$948,198.04	\$736,896.74	\$736,896.74	\$0.00
Total	\$135,140,523.00	\$21,244,471.42	\$156,384,994.42	\$26,114,422.59	\$130,270,571.83	\$23,430,063.17	\$2,684,359.42	\$132,954,931.25	\$22,769,835.76	\$22,520,335.75	\$909,727.42



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 02/oct./2019
 02:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponble 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

 C. NORMA IVETTE ESQUIVEL SANCHEZ
 SINDICA MUNICIPAL

 L.C. VICTOR MANUEL PERALES SALAICES
 TESORERO MUNICIPAL