



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 02/jul./2021
01:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$34,012,000.00	\$852,041.05	\$34,864,041.05	\$8,274,836.34	\$26,589,204.71	\$8,257,279.34	\$17,557.00	\$26,606,761.71	\$8,096,695.07	\$8,096,695.07	\$160,584.27
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,337,000.00	\$631,016.60	\$18,968,016.60	\$5,740,589.61	\$13,227,426.99	\$5,740,589.61	\$0.00	\$13,227,426.99	\$5,740,589.61	\$5,740,589.61	\$0.00
1110 DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$464,625.67	\$1,435,374.33	\$464,625.67	\$0.00	\$1,435,374.33	\$464,625.67	\$464,625.67	\$0.00
1111 DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$464,625.67	\$1,435,374.33	\$464,625.67	\$0.00	\$1,435,374.33	\$464,625.67	\$464,625.67	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$16,437,000.00	\$631,016.60	\$17,068,016.60	\$5,275,963.94	\$11,792,052.66	\$5,275,963.94	\$0.00	\$11,792,052.66	\$5,275,963.94	\$5,275,963.94	\$0.00
1131 SUELDOS BASE	\$16,437,000.00	\$631,016.60	\$17,068,016.60	\$5,275,963.94	\$11,792,052.66	\$5,275,963.94	\$0.00	\$11,792,052.66	\$5,275,963.94	\$5,275,963.94	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$7,503,000.00	\$26,900.00	\$7,529,900.00	\$1,391,162.64	\$6,138,737.36	\$1,391,162.64	\$0.00	\$6,138,737.36	\$1,391,162.64	\$1,391,162.64	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$7,055,000.00	\$0.00	\$7,055,000.00	\$1,254,337.64	\$5,800,662.36	\$1,254,337.64	\$0.00	\$5,800,662.36	\$1,254,337.64	\$1,254,337.64	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$7,055,000.00	\$0.00	\$7,055,000.00	\$1,254,337.64	\$5,800,662.36	\$1,254,337.64	\$0.00	\$5,800,662.36	\$1,254,337.64	\$1,254,337.64	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$448,000.00	\$26,900.00	\$474,900.00	\$136,825.00	\$338,075.00	\$136,825.00	\$0.00	\$338,075.00	\$136,825.00	\$136,825.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$398,000.00	\$26,900.00	\$424,900.00	\$123,324.00	\$301,576.00	\$123,324.00	\$0.00	\$301,576.00	\$123,324.00	\$123,324.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$0.00	\$50,000.00	\$13,501.00	\$36,499.00	\$13,501.00	\$0.00	\$36,499.00	\$13,501.00	\$13,501.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,062,000.00	-\$20,000.00	\$4,042,000.00	\$63,804.21	\$3,978,195.79	\$63,804.21	\$0.00	\$3,978,195.79	\$63,804.21	\$63,804.21	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,947,000.00	-\$20,000.00	\$3,927,000.00	\$63,804.21	\$3,863,195.79	\$63,804.21	\$0.00	\$3,863,195.79	\$63,804.21	\$63,804.21	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$263,000.00	\$0.00	\$263,000.00	\$63,804.21	\$199,195.79	\$63,804.21	\$0.00	\$199,195.79	\$63,804.21	\$63,804.21	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,684,000.00	-\$20,000.00	\$3,664,000.00	\$0.00	\$3,664,000.00	\$0.00	\$0.00	\$3,664,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,715,000.00	\$150,488.65	\$1,865,488.65	\$571,554.51	\$1,293,934.14	\$571,554.51	\$0.00	\$1,293,934.14	\$410,970.24	\$410,970.24	\$160,584.27
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$150,488.65	\$1,150,488.65	\$571,554.51	\$578,934.14	\$571,554.51	\$0.00	\$578,934.14	\$410,970.24	\$410,970.24	\$160,584.27
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$150,488.65	\$1,150,488.65	\$571,554.51	\$578,934.14	\$571,554.51	\$0.00	\$578,934.14	\$410,970.24	\$410,970.24	\$160,584.27
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,885,000.00	\$63,635.80	\$1,948,635.80	\$359,584.15	\$1,589,051.65	\$359,584.15	\$0.00	\$1,589,051.65	\$359,584.15	\$359,584.15	\$0.00
1520 INDEMNIZACIONES	\$1,800,000.00	\$63,635.80	\$1,863,635.80	\$359,584.15	\$1,504,051.65	\$359,584.15	\$0.00	\$1,504,051.65	\$359,584.15	\$359,584.15	\$0.00
1522 LIQUIDACIONES	\$1,500,000.00	\$63,635.80	\$1,563,635.80	\$359,584.15	\$1,204,051.65	\$359,584.15	\$0.00	\$1,204,051.65	\$359,584.15	\$359,584.15	\$0.00
1523 LAUDOS LABORALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$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



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1596	BONO DE DESPENSA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$510,000.00	\$0.00	\$510,000.00	\$148,141.22	\$361,858.78	\$130,584.22	\$17,557.00	\$379,415.78	\$130,584.22	\$130,584.22	\$0.00
1710	ESTÍMULOS	\$510,000.00	\$0.00	\$510,000.00	\$148,141.22	\$361,858.78	\$130,584.22	\$17,557.00	\$379,415.78	\$130,584.22	\$130,584.22	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$500,000.00	\$0.00	\$500,000.00	\$148,141.22	\$351,858.78	\$130,584.22	\$17,557.00	\$369,415.78	\$130,584.22	\$130,584.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,655,849.00	\$271,395.00	\$7,927,244.00	\$2,040,950.88	\$5,886,293.12	\$2,040,950.87	\$0.01	\$5,886,293.13	\$1,737,119.84	\$1,727,119.84	\$313,831.03
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$863,849.00	\$31,355.44	\$895,204.44	\$249,790.19	\$645,414.25	\$249,790.18	\$0.01	\$645,414.26	\$135,012.97	\$125,012.97	\$124,777.21
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$418,000.00	\$22,113.40	\$440,113.40	\$151,199.63	\$288,913.77	\$151,199.63	\$0.00	\$288,913.77	\$80,477.53	\$80,477.53	\$70,722.10
2111	MATERIALES Y ÚTILES DE OFICINA	\$418,000.00	\$22,113.40	\$440,113.40	\$151,199.63	\$288,913.77	\$151,199.63	\$0.00	\$288,913.77	\$80,477.53	\$80,477.53	\$70,722.10
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$0.00	\$65,000.00	\$19,705.11	\$45,294.89	\$19,705.11	\$0.00	\$45,294.89	\$1,214.04	\$1,214.04	\$18,491.07
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$0.00	\$65,000.00	\$19,705.11	\$45,294.89	\$19,705.11	\$0.00	\$45,294.89	\$1,214.04	\$1,214.04	\$18,491.07
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	\$0.00	\$25,000.00	\$1,263.00	\$23,737.00	\$1,263.00	\$0.00	\$23,737.00	\$1,263.00	\$1,263.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI	\$25,000.00	\$0.00	\$25,000.00	\$1,263.00	\$23,737.00	\$1,263.00	\$0.00	\$23,737.00	\$1,263.00	\$1,263.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$305,849.00	\$9,242.04	\$315,091.04	\$71,622.45	\$243,468.59	\$71,622.44	\$0.01	\$243,468.60	\$46,058.40	\$36,058.40	\$35,564.04
2161	MATERIAL DE LIMPIEZA	\$305,849.00	\$9,242.04	\$315,091.04	\$71,622.45	\$243,468.59	\$71,622.44	\$0.01	\$243,468.60	\$46,058.40	\$36,058.40	\$35,564.04
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$6,000.00	\$14,000.00	\$6,000.00	\$0.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$6,000.00	\$14,000.00	\$6,000.00	\$0.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,110,000.00	\$11,685.00	\$1,121,685.00	\$292,576.14	\$829,108.86	\$292,576.14	\$0.00	\$829,108.86	\$292,576.14	\$292,576.14	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,100,000.00	\$11,685.00	\$1,111,685.00	\$287,309.71	\$824,375.29	\$287,309.71	\$0.00	\$824,375.29	\$287,309.71	\$287,309.71	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,050,000.00	\$0.00	\$1,050,000.00	\$275,624.71	\$774,375.29	\$275,624.71	\$0.00	\$774,375.29	\$275,624.71	\$275,624.71	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$11,685.00	\$21,685.00	\$11,685.00	\$10,000.00	\$11,685.00	\$0.00	\$10,000.00	\$11,685.00	\$11,685.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$5,266.43	\$4,733.57	\$5,266.43	\$0.00	\$4,733.57	\$5,266.43	\$5,266.43	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$5,266.43	\$4,733.57	\$5,266.43	\$0.00	\$4,733.57	\$5,266.43	\$5,266.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,147,500.00	\$222,174.56	\$1,369,674.56	\$560,464.71	\$809,209.85	\$560,464.71	\$0.00	\$809,209.85	\$403,022.89	\$403,022.89	\$157,441.82
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$275,000.00	\$25,734.24	\$300,734.24	\$86,225.07	\$214,509.17	\$86,225.07	\$0.00	\$214,509.17	\$54,699.19	\$54,699.19	\$31,525.88
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$275,000.00	\$25,734.24	\$300,734.24	\$86,225.07	\$214,509.17	\$86,225.07	\$0.00	\$214,509.17	\$54,699.19	\$54,699.19	\$31,525.88
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 02/jul./2021

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2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$1,769.00	\$266,769.00	\$74,467.98	\$192,301.02	\$74,467.98	\$0.00	\$192,301.02	\$37,728.10	\$37,728.10	\$36,739.88
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$1,769.00	\$266,769.00	\$74,467.98	\$192,301.02	\$74,467.98	\$0.00	\$192,301.02	\$37,728.10	\$37,728.10	\$36,739.88
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471 ESTRUCTURAS Y MANUFACTURAS	\$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
2480 MATERIALES COMPLEMENTARIOS	\$462,500.00	\$199,671.32	\$662,171.32	\$399,771.66	\$262,399.66	\$399,771.66	\$0.00	\$262,399.66	\$310,595.60	\$310,595.60	\$89,176.06
2481 MATERIALES COMPLEMENTARIOS	\$462,500.00	\$199,671.32	\$662,171.32	\$399,771.66	\$262,399.66	\$399,771.66	\$0.00	\$262,399.66	\$310,595.60	\$310,595.60	\$89,176.06
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$70,000.00	\$15,000.00	\$85,000.00	\$24,138.00	\$60,862.00	\$24,138.00	\$0.00	\$60,862.00	\$3,480.00	\$3,480.00	\$20,658.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$5,713.00	\$24,287.00	\$5,713.00	\$0.00	\$24,287.00	\$3,480.00	\$3,480.00	\$2,233.00
2511 SUSTANCIAS QUÍMICAS	\$30,000.00	\$0.00	\$30,000.00	\$5,713.00	\$24,287.00	\$5,713.00	\$0.00	\$24,287.00	\$3,480.00	\$3,480.00	\$2,233.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$15,000.00	\$45,000.00	\$18,425.00	\$26,575.00	\$18,425.00	\$0.00	\$26,575.00	\$0.00	\$0.00	\$18,425.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,000.00	\$15,000.00	\$45,000.00	\$18,425.00	\$26,575.00	\$18,425.00	\$0.00	\$26,575.00	\$0.00	\$0.00	\$18,425.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,515,500.00	-\$20,000.00	\$3,495,500.00	\$694,725.35	\$2,800,774.65	\$694,725.35	\$0.00	\$2,800,774.65	\$694,725.35	\$694,725.35	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,515,500.00	-\$20,000.00	\$3,495,500.00	\$694,725.35	\$2,800,774.65	\$694,725.35	\$0.00	\$2,800,774.65	\$694,725.35	\$694,725.35	\$0.00
2611 GASOLINA	\$3,515,500.00	-\$20,000.00	\$3,495,500.00	\$694,725.35	\$2,800,774.65	\$694,725.35	\$0.00	\$2,800,774.65	\$694,725.35	\$694,725.35	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$469,000.00	\$1,900.00	\$470,900.00	\$10,939.99	\$459,960.01	\$10,939.99	\$0.00	\$459,960.01	\$8,779.99	\$8,779.99	\$2,160.00
2710 VESTUARIO Y UNIFORMES	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$109,000.00	\$1,900.00	\$110,900.00	\$10,939.99	\$99,960.01	\$10,939.99	\$0.00	\$99,960.01	\$8,779.99	\$8,779.99	\$2,160.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$109,000.00	\$1,900.00	\$110,900.00	\$10,939.99	\$99,960.01	\$10,939.99	\$0.00	\$99,960.01	\$8,779.99	\$8,779.99	\$2,160.00
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
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 SUMINISTROS PARA SEGURIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$455,000.00	\$9,280.00	\$464,280.00	\$208,316.50	\$255,963.50	\$208,316.50	\$0.00	\$255,963.50	\$199,522.50	\$199,522.50	\$8,794.00
2910 HERRAMIENTAS MENORES	\$130,000.00	\$9,280.00	\$139,280.00	\$25,597.76	\$113,682.24	\$25,597.76	\$0.00	\$113,682.24	\$25,597.76	\$25,597.76	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$9,280.00	\$139,280.00	\$25,597.76	\$113,682.24	\$25,597.76	\$0.00	\$113,682.24	\$25,597.76	\$25,597.76	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 02/jul./2021
hora de Impresión | 01:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$0.00	\$270,000.00	\$182,718.74	\$87,281.26	\$182,718.74	\$0.00	\$87,281.26	\$173,924.74	\$173,924.74	\$8,794.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$0.00	\$270,000.00	\$182,718.74	\$87,281.26	\$182,718.74	\$0.00	\$87,281.26	\$173,924.74	\$173,924.74	\$8,794.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,397,154.00	-\$566,546.05	\$25,830,607.95	\$1,752,124.55	\$24,078,483.40	\$1,752,124.55	\$0.00	\$24,078,483.40	\$1,207,953.47	\$1,207,953.47	\$544,171.08
3100	SERVICIOS BÁSICOS	\$1,438,000.00	\$0.00	\$1,438,000.00	\$539,050.47	\$898,949.53	\$539,050.47	\$0.00	\$898,949.53	\$96,215.85	\$96,215.85	\$442,834.62
3110	ENERGÍA ELÉCTRICA	\$1,185,000.00	\$0.00	\$1,185,000.00	\$494,950.61	\$690,049.39	\$494,950.61	\$0.00	\$690,049.39	\$52,115.99	\$52,115.99	\$442,834.62
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$380,000.00	\$0.00	\$380,000.00	\$52,115.99	\$327,884.01	\$52,115.99	\$0.00	\$327,884.01	\$52,115.99	\$52,115.99	\$0.00
3112	ALUMBRADO PUBLICO	\$805,000.00	\$0.00	\$805,000.00	\$442,834.62	\$362,165.38	\$442,834.62	\$0.00	\$362,165.38	\$0.00	\$0.00	\$442,834.62
3120	GAS	\$27,000.00	\$0.00	\$27,000.00	\$3,859.19	\$23,140.81	\$3,859.19	\$0.00	\$23,140.81	\$3,859.19	\$3,859.19	\$0.00
3121	GAS	\$27,000.00	\$0.00	\$27,000.00	\$3,859.19	\$23,140.81	\$3,859.19	\$0.00	\$23,140.81	\$3,859.19	\$3,859.19	\$0.00
3140	TELEFONÍA TRADICIONAL	\$218,000.00	\$0.00	\$218,000.00	\$38,846.95	\$179,153.05	\$38,846.95	\$0.00	\$179,153.05	\$38,846.95	\$38,846.95	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$218,000.00	\$0.00	\$218,000.00	\$38,846.95	\$179,153.05	\$38,846.95	\$0.00	\$179,153.05	\$38,846.95	\$38,846.95	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$810,000.00	\$33,032.02	\$843,032.02	\$157,996.93	\$685,035.09	\$157,996.93	\$0.00	\$685,035.09	\$111,227.33	\$111,227.33	\$46,769.60
3220	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$20,532.02	\$170,532.02	\$53,892.02	\$116,640.00	\$53,892.02	\$0.00	\$116,640.00	\$27,492.02	\$27,492.02	\$26,400.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$150,000.00	\$20,532.02	\$170,532.02	\$53,892.02	\$116,640.00	\$53,892.02	\$0.00	\$116,640.00	\$27,492.02	\$27,492.02	\$26,400.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$260,000.00	\$12,500.00	\$272,500.00	\$23,179.95	\$249,320.05	\$23,179.95	\$0.00	\$249,320.05	\$23,179.95	\$23,179.95	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$260,000.00	\$12,500.00	\$272,500.00	\$23,179.95	\$249,320.05	\$23,179.95	\$0.00	\$249,320.05	\$23,179.95	\$23,179.95	\$0.00
3290	OTROS ARRENDAMIENTOS	\$400,000.00	\$0.00	\$400,000.00	\$80,924.96	\$319,075.04	\$80,924.96	\$0.00	\$319,075.04	\$60,555.36	\$60,555.36	\$20,369.60
3291	OTROS ARRENDAMIENTOS	\$400,000.00	\$0.00	\$400,000.00	\$80,924.96	\$319,075.04	\$80,924.96	\$0.00	\$319,075.04	\$60,555.36	\$60,555.36	\$20,369.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$245,000.00	\$39,300.00	\$284,300.00	\$47,869.99	\$236,430.01	\$47,869.99	\$0.00	\$236,430.01	\$47,869.99	\$47,869.99	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$85,000.00	\$0.00	\$85,000.00	\$27,480.00	\$57,520.00	\$27,480.00	\$0.00	\$57,520.00	\$27,480.00	\$27,480.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$50,000.00	\$0.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00
3316	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGFI	\$35,000.00	\$0.00	\$35,000.00	\$3,480.00	\$31,520.00	\$3,480.00	\$0.00	\$31,520.00	\$3,480.00	\$3,480.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$105,000.00	-\$10,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 02/jul./2021

hora de Impresión 01:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3351 ESTUDIOS E INVESTIGACIONES	\$105,000.00	-\$10,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$2,989.99	\$2,010.01	\$2,989.99	\$0.00	\$2,010.01	\$2,989.99	\$2,989.99	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$2,989.99	\$2,010.01	\$2,989.99	\$0.00	\$2,010.01	\$2,989.99	\$2,989.99	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$20,000.00	\$49,300.00	\$69,300.00	\$17,400.00	\$51,900.00	\$17,400.00	\$0.00	\$51,900.00	\$17,400.00	\$17,400.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$49,300.00	\$49,300.00	\$17,400.00	\$31,900.00	\$17,400.00	\$0.00	\$31,900.00	\$17,400.00	\$17,400.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$18,464,154.00	-\$753,404.07	\$17,710,749.93	\$172,684.78	\$17,538,065.15	\$172,684.78	\$0.00	\$17,538,065.15	\$172,684.78	\$172,684.78	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,079,154.00	-\$753,404.07	\$17,325,749.93	\$167,344.79	\$17,158,405.14	\$167,344.79	\$0.00	\$17,158,405.14	\$167,344.79	\$167,344.79	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	-\$40,000.00	\$45,000.00	\$34,366.01	\$10,633.99	\$34,366.01	\$0.00	\$10,633.99	\$34,366.01	\$34,366.01	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$17,994,154.00	-\$713,404.07	\$17,280,749.93	\$132,978.78	\$17,147,771.15	\$132,978.78	\$0.00	\$17,147,771.15	\$132,978.78	\$132,978.78	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$350,000.00	\$0.00	\$350,000.00	\$5,339.99	\$344,660.01	\$5,339.99	\$0.00	\$344,660.01	\$5,339.99	\$5,339.99	\$0.00
3471 FLETES Y MANIOBRAS	\$350,000.00	\$0.00	\$350,000.00	\$5,339.99	\$344,660.01	\$5,339.99	\$0.00	\$344,660.01	\$5,339.99	\$5,339.99	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,040,000.00	\$26,526.00	\$1,066,526.00	\$269,805.92	\$796,720.08	\$269,805.92	\$0.00	\$796,720.08	\$224,519.06	\$224,519.06	\$45,286.86
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$420,000.00	\$0.00	\$420,000.00	\$117,836.21	\$302,163.79	\$117,836.21	\$0.00	\$302,163.79	\$80,494.40	\$80,494.40	\$37,341.81
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$420,000.00	\$0.00	\$420,000.00	\$117,836.21	\$302,163.79	\$117,836.21	\$0.00	\$302,163.79	\$80,494.40	\$80,494.40	\$37,341.81
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$5,882.06	\$14,117.94	\$5,882.06	\$0.00	\$14,117.94	\$1,392.00	\$1,392.00	\$4,490.06
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$20,000.00	\$0.00	\$20,000.00	\$5,882.06	\$14,117.94	\$5,882.06	\$0.00	\$14,117.94	\$1,392.00	\$1,392.00	\$4,490.06
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$560,000.00	\$26,526.00	\$586,526.00	\$146,087.65	\$440,438.35	\$146,087.65	\$0.00	\$440,438.35	\$142,632.66	\$142,632.66	\$3,454.99
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$560,000.00	\$26,526.00	\$586,526.00	\$146,087.65	\$440,438.35	\$146,087.65	\$0.00	\$440,438.35	\$142,632.66	\$142,632.66	\$3,454.99
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$155,000.00	-\$50,000.00	\$105,000.00	\$15,544.05	\$89,455.95	\$15,544.05	\$0.00	\$89,455.95	\$15,544.05	\$15,544.05	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$150,000.00	-\$50,000.00	\$100,000.00	\$15,544.05	\$84,455.95	\$15,544.05	\$0.00	\$84,455.95	\$15,544.05	\$15,544.05	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$150,000.00	-\$50,000.00	\$100,000.00	\$15,544.05	\$84,455.95	\$15,544.05	\$0.00	\$84,455.95	\$15,544.05	\$15,544.05	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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 CONTENID	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$940,000.00	\$0.00	\$940,000.00	\$180,180.19	\$759,819.81	\$180,180.19	\$0.00	\$759,819.81	\$180,180.19	\$180,180.19	\$0.00
3720 PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 02/jul./2021

hora de Impresión 01:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$810,000.00	\$0.00	\$810,000.00	\$180,180.19	\$629,819.81	\$180,180.19	\$0.00	\$629,819.81	\$180,180.19	\$180,180.19	\$0.00
3751	VIÁTICOS ESTATALES	\$675,000.00	\$0.00	\$675,000.00	\$139,858.13	\$535,141.87	\$139,858.13	\$0.00	\$535,141.87	\$139,858.13	\$139,858.13	\$0.00
3752	VIÁTICOS NACIONALES	\$135,000.00	\$0.00	\$135,000.00	\$40,322.06	\$94,677.94	\$40,322.06	\$0.00	\$94,677.94	\$40,322.06	\$40,322.06	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,550,000.00	\$138,000.00	\$2,688,000.00	\$271,562.22	\$2,416,437.78	\$271,562.22	\$0.00	\$2,416,437.78	\$262,282.22	\$262,282.22	\$9,280.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,550,000.00	\$138,000.00	\$2,688,000.00	\$271,562.22	\$2,416,437.78	\$271,562.22	\$0.00	\$2,416,437.78	\$262,282.22	\$262,282.22	\$9,280.00
3821	GASTOS DE ORDEN SOCIAL	\$2,550,000.00	\$138,000.00	\$2,688,000.00	\$271,562.22	\$2,416,437.78	\$271,562.22	\$0.00	\$2,416,437.78	\$262,282.22	\$262,282.22	\$9,280.00
3900	OTROS SERVICIOS GENERALES	\$755,000.00	\$0.00	\$755,000.00	\$97,430.00	\$657,570.00	\$97,430.00	\$0.00	\$657,570.00	\$97,430.00	\$97,430.00	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3921	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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$550,000.00	\$0.00	\$550,000.00	\$97,430.00	\$452,570.00	\$97,430.00	\$0.00	\$452,570.00	\$97,430.00	\$97,430.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$0.00	\$500,000.00	\$97,430.00	\$402,570.00	\$97,430.00	\$0.00	\$402,570.00	\$97,430.00	\$97,430.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,500,000.00	\$2,737,500.00	\$13,237,500.00	\$5,251,723.61	\$7,985,776.39	\$5,250,223.61	\$1,500.00	\$7,987,276.39	\$5,250,223.61	\$5,250,223.61	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$350,000.00	\$2,037,500.00	\$2,387,500.00	\$2,037,500.00	\$350,000.00	\$2,037,500.00	\$0.00	\$350,000.00	\$2,037,500.00	\$2,037,500.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$350,000.00	\$2,037,500.00	\$2,387,500.00	\$2,037,500.00	\$350,000.00	\$2,037,500.00	\$0.00	\$350,000.00	\$2,037,500.00	\$2,037,500.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$350,000.00	\$300,000.00	\$650,000.00	\$300,000.00	\$350,000.00	\$300,000.00	\$0.00	\$350,000.00	\$300,000.00	\$300,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,737,500.00	\$1,737,500.00	\$1,737,500.00	\$0.00	\$1,737,500.00	\$0.00	\$0.00	\$1,737,500.00	\$1,737,500.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$9,350,000.00	\$700,000.00	\$10,050,000.00	\$3,214,223.61	\$6,835,776.39	\$3,212,723.61	\$1,500.00	\$6,837,276.39	\$3,212,723.61	\$3,212,723.61	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$334,300.18	\$1,865,699.82	\$332,800.18	\$1,500.00	\$1,867,199.82	\$332,800.18	\$332,800.18	\$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./2021

Fecha y hora de Impresión | 02/jul./2021
01:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$334,300.18	\$1,865,699.82	\$332,800.18	\$1,500.00	\$1,867,199.82	\$332,800.18	\$332,800.18	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,679,923.43	\$3,920,076.57	\$1,679,923.43	\$0.00	\$3,920,076.57	\$1,679,923.43	\$1,679,923.43	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,679,923.43	\$3,920,076.57	\$1,679,923.43	\$0.00	\$3,920,076.57	\$1,679,923.43	\$1,679,923.43	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$845,000.00	\$0.00	\$845,000.00	\$179,550.00	\$665,450.00	\$179,550.00	\$0.00	\$665,450.00	\$179,550.00	\$179,550.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$255,000.00	\$0.00	\$255,000.00	\$11,350.00	\$243,650.00	\$11,350.00	\$0.00	\$243,650.00	\$11,350.00	\$11,350.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$150,000.00	\$0.00	\$150,000.00	\$11,350.00	\$138,650.00	\$11,350.00	\$0.00	\$138,650.00	\$11,350.00	\$11,350.00	\$0.00
5111	MOBILIARIO	\$110,000.00	\$0.00	\$110,000.00	\$11,350.00	\$98,650.00	\$11,350.00	\$0.00	\$98,650.00	\$11,350.00	\$11,350.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$150,800.00	\$349,200.00	\$150,800.00	\$0.00	\$349,200.00	\$150,800.00	\$150,800.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$150,800.00	\$349,200.00	\$150,800.00	\$0.00	\$349,200.00	\$150,800.00	\$150,800.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$150,800.00	\$349,200.00	\$150,800.00	\$0.00	\$349,200.00	\$150,800.00	\$150,800.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$21,457,260.00	\$5,335,762.26	\$26,793,022.26	\$6,571,652.13	\$20,221,370.13	\$6,202,395.54	\$369,256.59	\$20,590,626.72	\$6,202,395.54	\$6,202,395.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,457,260.00	\$5,335,762.26	\$26,793,022.26	\$6,571,652.13	\$20,221,370.13	\$6,202,395.54	\$369,256.59	\$20,590,626.72	\$6,202,395.54	\$6,202,395.54	\$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./2021

Fecha y hora de Impresión | 02/jul./2021
01:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,285,884.15	\$1,285,884.15	\$1,285,884.15	\$0.00	\$1,285,884.15	\$0.00	\$0.00	\$1,285,884.15	\$1,285,884.15	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$1,285,884.15	\$1,285,884.15	\$1,285,884.15	\$0.00	\$1,285,884.15	\$0.00	\$0.00	\$1,285,884.15	\$1,285,884.15	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$2,751,956.26	\$2,751,956.26	\$2,751,956.26	\$0.00	\$2,422,603.67	\$329,352.59	\$329,352.59	\$2,422,603.67	\$2,422,603.67	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$2,751,956.26	\$2,751,956.26	\$2,751,956.26	\$0.00	\$2,422,603.67	\$329,352.59	\$329,352.59	\$2,422,603.67	\$2,422,603.67	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,457,260.00	\$855,555.85	\$22,312,815.85	\$2,091,445.72	\$20,221,370.13	\$2,091,445.72	\$0.00	\$20,221,370.13	\$2,091,445.72	\$2,091,445.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$21,457,260.00	\$855,555.85	\$22,312,815.85	\$2,091,445.72	\$20,221,370.13	\$2,091,445.72	\$0.00	\$20,221,370.13	\$2,091,445.72	\$2,091,445.72	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$442,366.00	\$442,366.00	\$442,366.00	\$0.00	\$402,462.00	\$39,904.00	\$39,904.00	\$402,462.00	\$402,462.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$442,366.00	\$442,366.00	\$442,366.00	\$0.00	\$402,462.00	\$39,904.00	\$39,904.00	\$402,462.00	\$402,462.00	\$0.00
Total		\$100,867,263.00	\$8,630,152.26	\$109,497,415.26	\$24,070,837.51	\$85,426,577.75	\$23,682,523.91	\$388,313.60	\$85,814,891.35	\$22,673,937.53	\$22,663,937.53	\$1,018,586.38

MCD. JOSE ALFREDO GONZALEZ PERALES
PRESIDENTE MUNICIPAL

C. NORMA IVETTE ESQUIVEL SANCHEZ
SINDICA MUNICIPAL

L.C. VICTOR MANUEL PERALES SALAICES
TESORERO MUNICIPAL