



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

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

Fecha y hora de Impresión | 27/abr/2019
12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,207,000.00	\$7,214,150.20	\$38,421,150.20	\$11,084,308.02	\$1,598,831.46	\$11,084,308.02	\$0.00	\$27,336,842.18	\$10,638,083.33	\$10,638,083.33	\$446,224.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$22,245,000.00	-\$4,377,842.20	\$17,867,157.80	\$4,048,436.01	\$674,581.97	\$4,048,436.01	\$0.00	\$13,818,721.79	\$4,048,436.01	\$4,048,436.01	\$0.00
1110	DIETAS	\$2,000,000.00	-\$436,000.00	\$1,564,000.00	\$446,738.18	\$261.20	\$446,738.18	\$0.00	\$1,117,261.82	\$446,738.18	\$446,738.18	\$0.00
1111	DIETAS	\$2,000,000.00	-\$436,000.00	\$1,564,000.00	\$446,738.18	\$261.20	\$446,738.18	\$0.00	\$1,117,261.82	\$446,738.18	\$446,738.18	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,245,000.00	-\$3,941,842.20	\$16,303,157.80	\$3,601,697.83	\$674,320.77	\$3,601,697.83	\$0.00	\$12,701,459.97	\$3,601,697.83	\$3,601,697.83	\$0.00
1131	SUELDOS BASE	\$20,245,000.00	-\$3,941,842.20	\$16,303,157.80	\$3,601,697.83	\$674,320.77	\$3,601,697.83	\$0.00	\$12,701,459.97	\$3,601,697.83	\$3,601,697.83	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,333,000.00	\$9,267,062.40	\$12,600,062.40	\$3,120,825.06	\$563,237.16	\$3,120,825.06	\$0.00	\$9,479,237.34	\$3,120,825.06	\$3,120,825.06	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$2,567,500.00	\$9,107,700.00	\$11,675,200.00	\$2,985,734.16	\$323,769.14	\$2,985,734.16	\$0.00	\$8,689,465.84	\$2,985,734.16	\$2,985,734.16	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$2,567,500.00	\$9,107,700.00	\$11,675,200.00	\$2,985,734.16	\$323,769.14	\$2,985,734.16	\$0.00	\$8,689,465.84	\$2,985,734.16	\$2,985,734.16	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$765,500.00	\$159,362.40	\$924,862.40	\$135,090.90	\$239,468.02	\$135,090.90	\$0.00	\$789,771.50	\$135,090.90	\$135,090.90	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$675,500.00	-\$59,437.60	\$616,062.40	\$95,948.40	\$228,579.14	\$95,948.40	\$0.00	\$520,114.00	\$95,948.40	\$95,948.40	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$90,000.00	\$218,800.00	\$308,800.00	\$39,142.50	\$10,888.88	\$39,142.50	\$0.00	\$269,657.50	\$39,142.50	\$39,142.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,714,000.00	-\$163,010.00	\$3,550,990.00	\$2,750,801.01	\$353,714.30	\$2,750,801.01	\$0.00	\$800,188.99	\$2,750,801.01	\$2,750,801.01	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$20,000.00	\$58,990.00	\$78,990.00	\$15,840.00	\$190.00	\$15,840.00	\$0.00	\$63,150.00	\$15,840.00	\$15,840.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$20,000.00	\$58,990.00	\$78,990.00	\$15,840.00	\$190.00	\$15,840.00	\$0.00	\$63,150.00	\$15,840.00	\$15,840.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,684,000.00	-\$222,000.00	\$3,462,000.00	\$2,734,961.01	\$343,524.30	\$2,734,961.01	\$0.00	\$727,038.99	\$2,734,961.01	\$2,734,961.01	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$425,500.00	-\$38,000.00	\$387,500.00	\$85,301.99	\$115,683.32	\$85,301.99	\$0.00	\$302,198.01	\$85,301.99	\$85,301.99	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$3,158,500.00	-\$281,000.00	\$2,877,500.00	\$2,649,659.02	\$227,840.98	\$2,649,659.02	\$0.00	\$227,840.98	\$2,649,659.02	\$2,649,659.02	\$0.00
1323	BONO ESPECIAL ANUAL.	\$100,000.00	\$97,000.00	\$197,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,435,000.00	\$1,254,600.00	\$2,689,600.00	\$556,559.40	\$3,058.00	\$556,559.40	\$0.00	\$2,133,040.60	\$143,974.71	\$143,974.71	\$412,584.69
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$1,523,600.00	\$2,523,600.00	\$556,559.40	\$2,065.76	\$556,559.40	\$0.00	\$1,967,040.60	\$143,974.71	\$143,974.71	\$412,584.69
1412	APORTACIONES AL IMSS.	\$1,000,000.00	\$1,523,600.00	\$2,523,600.00	\$556,559.40	\$2,065.76	\$556,559.40	\$0.00	\$1,967,040.60	\$143,974.71	\$143,974.71	\$412,584.69
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$400,000.00	-\$289,000.00	\$111,000.00	\$0.00	\$140.74	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$400,000.00	-\$289,000.00	\$111,000.00	\$0.00	\$140.74	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$35,000.00	\$20,000.00	\$55,000.00	\$0.00	\$851.50	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$35,000.00	\$20,000.00	\$55,000.00	\$0.00	\$851.50	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$450,000.00	\$250,340.00	\$700,340.00	\$247,344.92	\$3,695.27	\$247,344.92	\$0.00	\$452,995.08	\$213,704.92	\$213,704.92	\$33,640.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	-\$138,500.00	\$161,500.00	\$5,000.00	\$157.94	\$5,000.00	\$0.00	\$156,500.00	\$5,000.00	\$5,000.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$300,000.00	-\$138,500.00	\$161,500.00	\$5,000.00	\$157.94	\$5,000.00	\$0.00	\$156,500.00	\$5,000.00	\$5,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	\$388,840.00	\$538,840.00	\$242,344.92	\$3,537.33	\$242,344.92	\$0.00	\$296,495.08	\$208,704.92	\$208,704.92	\$33,640.00
1592	COMPENSACIÓN GARANTIZADA.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$10,000.00	\$23,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$50,000.00	-\$25,800.00	\$24,200.00	\$8,000.00	\$2,132.36	\$8,000.00	\$0.00	\$16,200.00	\$8,000.00	\$8,000.00	\$0.00



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1596 BONO DE DESPENSA.	\$30,000.00	\$266,000.00	\$296,000.00	\$144,000.00	\$800.00	\$144,000.00	\$0.00	\$152,000.00	\$144,000.00	\$144,000.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$50,000.00	\$135,000.00	\$185,000.00	\$56,704.92	\$604.97	\$56,704.92	\$0.00	\$128,295.08	\$56,704.92	\$56,704.92	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,000.00	\$983,000.00	\$1,013,000.00	\$360,341.62	\$544.76	\$360,341.62	\$0.00	\$652,658.38	\$360,341.62	\$360,341.62	\$0.00
1710 ESTÍMULOS	\$30,000.00	\$983,000.00	\$1,013,000.00	\$360,341.62	\$544.76	\$360,341.62	\$0.00	\$652,658.38	\$360,341.62	\$360,341.62	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$5,000.00	\$691,000.00	\$696,000.00	\$309,524.60	\$542.93	\$309,524.60	\$0.00	\$386,475.40	\$309,524.60	\$309,524.60	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	\$292,000.00	\$317,000.00	\$50,817.02	\$1.83	\$50,817.02	\$0.00	\$266,182.98	\$50,817.02	\$50,817.02	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,414,510.00	-\$658,739.47	\$8,755,770.53	\$1,928,978.62	\$2,400,116.81	\$1,928,978.62	\$0.00	\$6,826,791.91	\$1,716,157.60	\$1,716,157.60	\$212,821.02
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$693,500.00	\$393,900.00	\$1,087,400.00	\$431,474.15	\$80,161.55	\$431,474.15	\$0.00	\$655,925.85	\$381,423.14	\$381,423.14	\$50,051.01
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$255,000.00	\$209,500.00	\$464,500.00	\$156,938.71	\$39,839.42	\$156,938.71	\$0.00	\$307,561.29	\$191,062.45	\$191,062.45	-\$34,123.74
2111 MATERIALES Y ÚTILES DE OFICINA.	\$255,000.00	\$209,500.00	\$464,500.00	\$156,938.71	\$39,839.42	\$156,938.71	\$0.00	\$307,561.29	\$191,062.45	\$191,062.45	-\$34,123.74
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$126,000.00	\$248,000.00	\$374,000.00	\$197,550.37	\$17,720.38	\$197,550.37	\$0.00	\$176,449.63	\$115,474.81	\$115,474.81	\$82,075.56
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$126,000.00	\$248,000.00	\$374,000.00	\$197,550.37	\$17,720.38	\$197,550.37	\$0.00	\$176,449.63	\$115,474.81	\$115,474.81	\$82,075.56
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$20,000.00	-\$9,000.00	\$11,000.00	\$1,380.00	\$203.01	\$1,380.00	\$0.00	\$9,620.00	\$1,380.00	\$1,380.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$20,000.00	-\$9,000.00	\$11,000.00	\$1,380.00	\$203.01	\$1,380.00	\$0.00	\$9,620.00	\$1,380.00	\$1,380.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,000.00	-\$15,000.00	\$26,000.00	\$0.00	\$12,866.40	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,000.00	-\$15,000.00	\$26,000.00	\$0.00	\$12,866.40	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$151,500.00	\$33,400.00	\$184,900.00	\$73,605.07	\$7,264.34	\$73,605.07	\$0.00	\$111,294.93	\$71,505.88	\$71,505.88	\$2,099.19
2161 MATERIAL DE LIMPIEZA	\$151,500.00	\$33,400.00	\$184,900.00	\$73,605.07	\$7,264.34	\$73,605.07	\$0.00	\$111,294.93	\$71,505.88	\$71,505.88	\$2,099.19
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$268.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$268.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	-\$65,000.00	\$25,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$23,000.00	\$2,000.00	\$2,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$90,000.00	-\$65,000.00	\$25,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$23,000.00	\$2,000.00	\$2,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,037,510.00	-\$502,000.00	\$535,510.00	\$148,322.29	\$52,868.92	\$148,322.29	\$0.00	\$387,187.71	\$148,322.29	\$148,322.29	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,037,510.00	-\$502,000.00	\$535,510.00	\$148,322.29	\$52,868.92	\$148,322.29	\$0.00	\$387,187.71	\$148,322.29	\$148,322.29	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$907,510.00	-\$486,000.00	\$421,510.00	\$128,425.05	\$38,498.89	\$128,425.05	\$0.00	\$293,084.95	\$128,425.05	\$128,425.05	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA	\$25,000.00	-\$19,000.00	\$6,000.00	\$280.00	\$5,720.00	\$280.00	\$0.00	\$5,720.00	\$280.00	\$280.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$70,000.00	\$15,000.00	\$85,000.00	\$11,682.71	\$828.92	\$11,682.71	\$0.00	\$73,317.29	\$11,682.71	\$11,682.71	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	\$35,000.00	-\$12,000.00	\$23,000.00	\$7,934.53	\$7,821.11	\$7,934.53	\$0.00	\$15,065.47	\$7,934.53	\$7,934.53	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$2,142,000.00	\$71,411.04	\$2,213,411.04	\$82,080.40	\$1,409,576.53	\$82,080.40	\$0.00	\$2,131,330.64	\$82,080.40	\$82,080.40	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$480,000.00	\$149,411.04	\$629,411.04	\$6,620.00	\$247,268.87	\$6,620.00	\$0.00	\$622,791.04	\$6,620.00	\$6,620.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$480,000.00	\$149,411.04	\$629,411.04	\$6,620.00	\$247,268.87	\$6,620.00	\$0.00	\$622,791.04	\$6,620.00	\$6,620.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$82,000.00	-\$5,000.00	\$77,000.00	\$582.98	\$73,566.11	\$582.98	\$0.00	\$76,417.02	\$582.98	\$582.98	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$82,000.00	-\$5,000.00	\$77,000.00	\$582.98	\$73,566.11	\$582.98	\$0.00	\$76,417.02	\$582.98	\$582.98	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$50,000.00	\$0.00	\$50,000.00	\$2,930.00	\$47,070.00	\$2,930.00	\$0.00	\$47,070.00	\$2,930.00	\$2,930.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$50,000.00	\$0.00	\$50,000.00	\$2,930.00	\$47,070.00	\$2,930.00	\$0.00	\$47,070.00	\$2,930.00	\$2,930.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$470,000.00	-\$9,000.00	\$461,000.00	\$26,663.84	\$353,236.64	\$26,663.84	\$0.00	\$434,336.16	\$26,663.84	\$26,663.84	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$470,000.00	-\$9,000.00	\$461,000.00	\$26,663.84	\$353,236.64	\$26,663.84	\$0.00	\$434,336.16	\$26,663.84	\$26,663.84	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$195,000.00	-\$16,000.00	\$179,000.00	\$2,209.99	\$174,158.19	\$2,209.99	\$0.00	\$176,790.01	\$2,209.99	\$2,209.99	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$195,000.00	-\$16,000.00	\$179,000.00	\$2,209.99	\$174,158.19	\$2,209.99	\$0.00	\$176,790.01	\$2,209.99	\$2,209.99	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$285,000.00	\$10,000.00	\$295,000.00	\$2,941.13	\$155,860.80	\$2,941.13	\$0.00	\$292,058.87	\$2,941.13	\$2,941.13	\$0.00
2481	MATERIALES COMPLEMENTARIOS.	\$285,000.00	\$10,000.00	\$295,000.00	\$2,941.13	\$155,860.80	\$2,941.13	\$0.00	\$292,058.87	\$2,941.13	\$2,941.13	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$530,000.00	-\$58,000.00	\$472,000.00	\$40,132.46	\$308,415.92	\$40,132.46	\$0.00	\$431,867.54	\$40,132.46	\$40,132.46	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$530,000.00	-\$58,000.00	\$472,000.00	\$40,132.46	\$308,415.92	\$40,132.46	\$0.00	\$431,867.54	\$40,132.46	\$40,132.46	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$200,000.00	-\$68,000.00	\$132,000.00	\$16,632.00	\$84,533.00	\$16,632.00	\$0.00	\$115,368.00	\$16,632.00	\$16,632.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$45,000.00	-\$10,000.00	\$35,000.00	\$1,185.00	\$27,638.00	\$1,185.00	\$0.00	\$33,815.00	\$1,185.00	\$1,185.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$45,000.00	-\$10,000.00	\$35,000.00	\$1,185.00	\$27,638.00	\$1,185.00	\$0.00	\$33,815.00	\$1,185.00	\$1,185.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$85,000.00	-\$20,000.00	\$65,000.00	\$14,822.00	\$31,430.00	\$14,822.00	\$0.00	\$50,178.00	\$14,822.00	\$14,822.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$85,000.00	-\$20,000.00	\$65,000.00	\$14,822.00	\$31,430.00	\$14,822.00	\$0.00	\$50,178.00	\$14,822.00	\$14,822.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$45,000.00	-\$20,000.00	\$25,000.00	\$0.00	\$22,060.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$45,000.00	-\$20,000.00	\$25,000.00	\$0.00	\$22,060.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$2,000.00	\$7,000.00	\$625.00	\$3,405.00	\$625.00	\$0.00	\$6,375.00	\$625.00	\$625.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$2,000.00	\$7,000.00	\$625.00	\$3,405.00	\$625.00	\$0.00	\$6,375.00	\$625.00	\$625.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,015,000.00	-\$678,000.00	\$3,337,000.00	\$786,541.11	\$419,285.54	\$786,541.11	\$0.00	\$2,550,458.89	\$786,541.11	\$786,541.11	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,015,000.00	-\$678,000.00	\$3,337,000.00	\$786,541.11	\$419,285.54	\$786,541.11	\$0.00	\$2,550,458.89	\$786,541.11	\$786,541.11	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$4,015,000.00	-\$678,000.00	\$3,337,000.00	\$786,541.11	\$419,285.54	\$786,541.11	\$0.00	\$2,550,458.89	\$786,541.11	\$786,541.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$396,500.00	-\$177,000.00	\$219,500.00	\$28,344.91	\$107,257.39	\$28,344.91	\$0.00	\$191,155.09	\$28,344.91	\$28,344.91	\$0.00
2710	VESTUARIO Y UNIFORMES	\$61,500.00	-\$29,000.00	\$32,500.00	\$11,207.09	\$6,550.16	\$11,207.09	\$0.00	\$21,292.91	\$11,207.09	\$11,207.09	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$61,500.00	-\$29,000.00	\$32,500.00	\$11,207.09	\$6,550.16	\$11,207.09	\$0.00	\$21,292.91	\$11,207.09	\$11,207.09	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$130,000.00	-\$23,000.00	\$107,000.00	\$3,479.82	\$96,727.23	\$3,479.82	\$0.00	\$103,520.18	\$3,479.82	\$3,479.82	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$130,000.00	-\$23,000.00	\$107,000.00	\$3,479.82	\$96,727.23	\$3,479.82	\$0.00	\$103,520.18	\$3,479.82	\$3,479.82	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$200,000.00	-\$120,000.00	\$80,000.00	\$13,658.00	\$3,980.00	\$13,658.00	\$0.00	\$66,342.00	\$13,658.00	\$13,658.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$200,000.00	-\$120,000.00	\$80,000.00	\$13,658.00	\$3,980.00	\$13,658.00	\$0.00	\$66,342.00	\$13,658.00	\$13,658.00	\$0.00
2740	PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$100,000.00	-\$28,500.00	\$71,500.00	\$61,480.00	\$9,300.00	\$61,480.00	\$0.00	\$10,020.00	\$26,680.00	\$26,680.00	\$34,800.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$70,000.00	-\$8,500.00	\$61,500.00	\$61,480.00	\$20.00	\$61,480.00	\$0.00	\$20.00	\$26,680.00	\$26,680.00	\$34,800.00



MUNICIPIO DE MIGUEL AUZA ZACATECAS

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$70,000.00	-\$8,500.00	\$61,500.00	\$61,480.00	\$20.00	\$61,480.00	\$0.00	\$20.00	\$26,680.00	\$26,680.00	\$34,800.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$830,000.00	\$329,449.49	\$1,159,449.49	\$374,103.76	\$237,133.88	\$374,103.76	\$0.00	\$785,345.73	\$246,133.75	\$246,133.75	\$127,970.01
2910	HERRAMIENTAS MENORES	\$315,000.00	-\$55,050.51	\$259,949.49	\$19,379.09	\$167,435.24	\$19,379.09	\$0.00	\$240,570.40	\$19,379.09	\$19,379.09	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$315,000.00	-\$55,050.51	\$259,949.49	\$19,379.09	\$167,435.24	\$19,379.09	\$0.00	\$240,570.40	\$19,379.09	\$19,379.09	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$15,000.00	\$40,000.00	\$9,044.52	\$19,255.14	\$9,044.52	\$0.00	\$30,955.48	\$11,480.52	\$11,480.52	-\$2,436.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$25,000.00	\$15,000.00	\$40,000.00	\$9,044.52	\$19,255.14	\$9,044.52	\$0.00	\$30,955.48	\$11,480.52	\$11,480.52	-\$2,436.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$4,981.48	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$4,981.48	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$15,000.00	\$5,000.00	\$390.00	\$4,610.00	\$390.00	\$0.00	\$4,610.00	\$390.00	\$390.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,000.00	-\$15,000.00	\$5,000.00	\$390.00	\$4,610.00	\$390.00	\$0.00	\$4,610.00	\$390.00	\$390.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$400,000.00	\$404,500.00	\$804,500.00	\$343,836.16	\$3,976.38	\$343,836.16	\$0.00	\$460,663.84	\$213,430.15	\$213,430.15	\$130,406.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$400,000.00	\$404,500.00	\$804,500.00	\$343,836.16	\$3,976.38	\$343,836.16	\$0.00	\$460,663.84	\$213,430.15	\$213,430.15	\$130,406.01
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	-\$15,000.00	\$45,000.00	\$1,453.99	\$36,875.64	\$1,453.99	\$0.00	\$43,546.01	\$1,453.99	\$1,453.99	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$60,000.00	-\$15,000.00	\$45,000.00	\$1,453.99	\$36,875.64	\$1,453.99	\$0.00	\$43,546.01	\$1,453.99	\$1,453.99	\$0.00
3000	SERVICIOS GENERALES	\$21,684,756.75	-\$5,477,698.55	\$16,207,058.20	\$5,620,307.80	\$1,057,989.67	\$5,596,234.91	\$24,072.89	\$10,610,823.29	\$5,901,070.11	\$5,901,070.11	-\$304,835.20
3100	SERVICIOS BÁSICOS	\$1,510,000.00	\$2,998,990.32	\$4,508,990.32	\$1,205,171.77	\$16,966.41	\$1,205,171.77	\$0.00	\$3,303,818.55	\$507,624.83	\$507,624.83	\$697,546.94
3110	ENERGÍA ELÉCTRICA	\$1,310,000.00	\$2,992,540.32	\$4,302,540.32	\$1,156,327.19	\$11,803.71	\$1,156,327.19	\$0.00	\$3,146,213.13	\$458,780.25	\$458,780.25	\$697,546.94
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$310,000.00	\$114,000.00	\$424,000.00	\$202,456.00	\$2,960.22	\$202,456.00	\$0.00	\$221,544.00	\$202,456.00	\$202,456.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,000,000.00	\$2,878,540.32	\$3,878,540.32	\$953,871.19	\$8,843.49	\$953,871.19	\$0.00	\$2,924,669.13	\$256,324.25	\$256,324.25	\$697,546.94
3120	GAS	\$10,000.00	\$5,550.00	\$15,550.00	\$5,262.58	\$2,245.42	\$5,262.58	\$0.00	\$10,287.42	\$5,262.58	\$5,262.58	\$0.00
3121	GAS	\$10,000.00	\$5,550.00	\$15,550.00	\$5,262.58	\$2,245.42	\$5,262.58	\$0.00	\$10,287.42	\$5,262.58	\$5,262.58	\$0.00
3140	TELEFONIA TRADICIONAL	\$182,000.00	\$5,000.00	\$187,000.00	\$43,582.00	\$1,597.00	\$43,582.00	\$0.00	\$143,418.00	\$43,582.00	\$43,582.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$182,000.00	\$5,000.00	\$187,000.00	\$43,582.00	\$1,597.00	\$43,582.00	\$0.00	\$143,418.00	\$43,582.00	\$43,582.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$6,000.00	-\$4,100.00	\$1,900.00	\$0.00	\$506.28	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$6,000.00	-\$4,100.00	\$1,900.00	\$0.00	\$506.28	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$814.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$814.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$775,012.00	\$114,812.17	\$889,824.17	\$180,328.58	\$379,160.57	\$180,328.58	\$0.00	\$709,495.59	\$132,897.29	\$132,897.29	\$47,431.29
3210	ARRENDAMIENTO DE TERRENOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	-\$15,500.00	\$84,500.00	\$24,120.10	\$1,739.89	\$24,120.10	\$0.00	\$60,379.90	\$11,744.01	\$11,744.01	\$12,376.09



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

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

Fecha y hora de Impresión | 27/abr/2019
12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$100,000.00	-\$15,500.00	\$84,500.00	\$24,120.10	\$1,739.89	\$24,120.10	\$0.00	\$60,379.90	\$11,744.01	\$11,744.01	\$12,376.09
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$257,974.99	\$307,974.99	\$129,656.00	\$2,132.78	\$129,656.00	\$0.00	\$178,318.99	\$88,592.00	\$88,592.00	\$41,064.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$50,000.00	\$257,974.99	\$307,974.99	\$129,656.00	\$2,132.78	\$129,656.00	\$0.00	\$178,318.99	\$88,592.00	\$88,592.00	\$41,064.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$565,000.00	-\$142,000.00	\$423,000.00	\$1,200.00	\$364,990.00	\$1,200.00	\$0.00	\$421,800.00	\$1,200.00	\$1,200.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$565,000.00	-\$142,000.00	\$423,000.00	\$1,200.00	\$364,990.00	\$1,200.00	\$0.00	\$421,800.00	\$1,200.00	\$1,200.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,012.00	\$19,337.18	\$69,349.18	\$25,352.48	\$5,297.90	\$25,352.48	\$0.00	\$43,996.70	\$31,361.28	\$31,361.28	-\$6,008.80
3291	OTROS ARRENDAMIENTOS	\$50,012.00	\$19,337.18	\$69,349.18	\$25,352.48	\$5,297.90	\$25,352.48	\$0.00	\$43,996.70	\$31,361.28	\$31,361.28	-\$6,008.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$425,000.00	\$194,592.46	\$619,592.46	\$16,468.40	\$40,203.51	\$16,468.40	\$0.00	\$603,124.06	\$16,468.40	\$16,468.40	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$280,000.00	\$99,700.00	\$379,700.00	\$0.00	\$24,791.38	\$0.00	\$0.00	\$379,700.00	\$0.00	\$0.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$30,000.00	\$189,700.00	\$219,700.00	\$0.00	\$21,031.04	\$0.00	\$0.00	\$219,700.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$250,000.00	-\$90,000.00	\$160,000.00	\$0.00	\$3,760.34	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$28,118.40	\$28,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,118.40	\$0.00	\$0.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$0.00	\$28,118.40	\$28,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,118.40	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	\$0.00	\$20,000.00	\$6,368.40	\$1,280.19	\$6,368.40	\$0.00	\$13,631.60	\$6,368.40	\$6,368.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$20,000.00	\$0.00	\$20,000.00	\$6,368.40	\$1,280.19	\$6,368.40	\$0.00	\$13,631.60	\$6,368.40	\$6,368.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$10,000.00	\$110,000.00	\$4,640.00	\$7,360.00	\$4,640.00	\$0.00	\$105,360.00	\$4,640.00	\$4,640.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$100,000.00	\$10,000.00	\$110,000.00	\$4,640.00	\$7,360.00	\$4,640.00	\$0.00	\$105,360.00	\$4,640.00	\$4,640.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$15,000.00	\$64,774.06	\$79,774.06	\$5,460.00	\$4,771.94	\$5,460.00	\$0.00	\$74,314.06	\$5,460.00	\$5,460.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$15,000.00	\$64,774.06	\$79,774.06	\$5,460.00	\$4,771.94	\$5,460.00	\$0.00	\$74,314.06	\$5,460.00	\$5,460.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,114,743.75	-\$13,777,567.50	\$337,176.25	\$51,718.75	\$66,421.91	\$51,718.75	\$0.00	\$285,457.50	\$51,718.75	\$51,718.75	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,079,743.75	-\$13,774,367.50	\$305,376.25	\$28,514.20	\$66,139.73	\$28,514.20	\$0.00	\$276,862.05	\$28,514.20	\$28,514.20	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$250,000.00	-\$163,550.00	\$86,450.00	\$24,560.40	\$10,446.09	\$24,560.40	\$0.00	\$61,889.60	\$24,560.40	\$24,560.40	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$13,829,743.75	-\$13,610,817.50	\$218,926.25	\$3,953.80	\$55,693.64	\$3,953.80	\$0.00	\$214,972.45	\$3,953.80	\$3,953.80	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$13,700.00	\$16,300.00	\$7,930.47	\$56.26	\$7,930.47	\$0.00	\$8,369.53	\$7,930.47	\$7,930.47	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$13,700.00	\$16,300.00	\$7,930.47	\$56.26	\$7,930.47	\$0.00	\$8,369.53	\$7,930.47	\$7,930.47	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$10,500.00	\$15,500.00	\$15,274.08	\$225.92	\$15,274.08	\$0.00	\$225.92	\$15,274.08	\$15,274.08	\$0.00
3471	FLETES Y MANIOBRAS.	\$5,000.00	\$10,500.00	\$15,500.00	\$15,274.08	\$225.92	\$15,274.08	\$0.00	\$225.92	\$15,274.08	\$15,274.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$325,000.00	\$828,607.00	\$1,153,607.00	\$691,883.34	\$28,223.92	\$667,810.45	\$24,072.89	\$485,796.55	\$279,855.89	\$279,855.89	\$387,954.56
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,000.00	\$812,000.00	\$847,000.00	\$612,718.41	\$26,531.46	\$588,645.52	\$24,072.89	\$258,354.48	\$208,179.32	\$208,179.32	\$380,466.20
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$812,000.00	\$847,000.00	\$612,718.41	\$26,531.46	\$588,645.52	\$24,072.89	\$258,354.48	\$208,179.32	\$208,179.32	\$380,466.20
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$8,900.00	\$1,100.00	\$1,044.00	\$56.00	\$1,044.00	\$0.00	\$56.00	\$1,044.00	\$1,044.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$8,900.00	\$1,100.00	\$1,044.00	\$56.00	\$1,044.00	\$0.00	\$56.00	\$1,044.00	\$1,044.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$32,707.00	\$62,707.00	\$30,500.19	\$68.09	\$30,500.19	\$0.00	\$32,206.81	\$34,490.23	\$34,490.23	-\$3,990.04



MUNICIPIO DE MIGUEL AUZA ZACATECAS

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$30,000.00	\$32,707.00	\$62,707.00	\$30,500.19	\$68.09	\$30,500.19	\$0.00	\$32,206.81	\$34,490.23	\$34,490.23	-\$3,990.04
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$215,000.00	-\$200.00	\$214,800.00	\$37,064.74	\$966.25	\$37,064.74	\$0.00	\$177,735.26	\$25,586.34	\$25,586.34	\$11,478.40
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$215,000.00	-\$200.00	\$214,800.00	\$37,064.74	\$966.25	\$37,064.74	\$0.00	\$177,735.26	\$25,586.34	\$25,586.34	\$11,478.40
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$7,800.00	\$17,800.00	\$4,060.00	\$98.12	\$4,060.00	\$0.00	\$13,740.00	\$4,060.00	\$4,060.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	\$7,800.00	\$17,800.00	\$4,060.00	\$98.12	\$4,060.00	\$0.00	\$13,740.00	\$4,060.00	\$4,060.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	-\$16,800.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$20,000.00	-\$16,800.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$2,000.00	\$7,000.00	\$6,496.00	\$504.00	\$6,496.00	\$0.00	\$504.00	\$6,496.00	\$6,496.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$2,000.00	\$7,000.00	\$6,496.00	\$504.00	\$6,496.00	\$0.00	\$504.00	\$6,496.00	\$6,496.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$190,000.00	-\$28,000.00	\$162,000.00	\$64,776.20	\$308.80	\$64,776.20	\$0.00	\$97,223.80	\$79,776.20	\$79,776.20	-\$15,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$120,000.00	\$38,000.00	\$158,000.00	\$61,276.20	\$233.80	\$61,276.20	\$0.00	\$96,723.80	\$76,276.20	\$76,276.20	-\$15,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$120,000.00	\$38,000.00	\$158,000.00	\$61,276.20	\$233.80	\$61,276.20	\$0.00	\$96,723.80	\$76,276.20	\$76,276.20	-\$15,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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 CONTENI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$50,000.00	-\$46,000.00	\$4,000.00	\$3,500.00	\$75.00	\$3,500.00	\$0.00	\$500.00	\$3,500.00	\$3,500.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$50,000.00	-\$46,000.00	\$4,000.00	\$3,500.00	\$75.00	\$3,500.00	\$0.00	\$500.00	\$3,500.00	\$3,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000,000.00	-\$484,000.00	\$516,000.00	\$125,351.23	\$47,658.64	\$125,351.23	\$0.00	\$390,648.77	\$125,351.23	\$125,351.23	\$0.00
3710	PASAJES AÉREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$800,000.00	-\$284,000.00	\$516,000.00	\$125,351.23	\$47,658.64	\$125,351.23	\$0.00	\$390,648.77	\$125,351.23	\$125,351.23	\$0.00
3751	VIÁTICOS ESTATALES	\$490,000.00	-\$15,000.00	\$475,000.00	\$122,431.27	\$47,214.47	\$122,431.27	\$0.00	\$352,568.73	\$122,431.27	\$122,431.27	\$0.00
3752	VIÁTICOS NACIONALES	\$310,000.00	-\$269,000.00	\$41,000.00	\$2,919.96	\$444.17	\$2,919.96	\$0.00	\$38,080.04	\$2,919.96	\$2,919.96	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,615,001.00	\$1,380,340.00	\$2,995,341.00	\$717,250.48	\$476,810.58	\$717,250.48	\$0.00	\$2,278,090.52	\$2,140,018.47	\$2,140,018.47	-\$1,422,767.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,600,001.00	\$1,394,840.00	\$2,994,841.00	\$717,250.48	\$476,790.58	\$717,250.48	\$0.00	\$2,277,590.52	\$2,140,018.47	\$2,140,018.47	-\$1,422,767.99



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

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

Fecha y hora de Impresión | 27/abr/2019
12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	GASTOS DE ORDEN SOCIAL.	\$1,550,001.00	\$1,443,840.00	\$2,993,841.00	\$717,250.48	\$476,640.58	\$717,250.48	\$0.00	\$2,276,590.52	\$2,140,018.47	\$2,140,018.47	-\$1,422,767.99
3822	SERVICIOS ASISTENCIALES.	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$14,500.00	\$500.00	\$0.00	\$20.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$15,000.00	-\$14,500.00	\$500.00	\$0.00	\$20.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,730,000.00	\$3,294,527.00	\$5,024,527.00	\$2,567,359.05	\$2,235.33	\$2,567,359.05	\$0.00	\$2,457,167.95	\$2,567,359.05	\$2,567,359.05	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$400,000.00	\$449,540.00	\$849,540.00	\$13,828.00	\$1,409.31	\$13,828.00	\$0.00	\$835,712.00	\$13,828.00	\$13,828.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	\$649,540.00	\$849,540.00	\$13,828.00	\$1,409.31	\$13,828.00	\$0.00	\$835,712.00	\$13,828.00	\$13,828.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$200,000.00	-\$200,000.00	\$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	\$2,853,200.00	\$3,853,200.00	\$2,288,121.05	\$519.84	\$2,288,121.05	\$0.00	\$1,565,078.95	\$2,288,121.05	\$2,288,121.05	\$0.00
3942	PAGO DE LIQUIDACIONES	\$1,000,000.00	\$2,853,200.00	\$3,853,200.00	\$2,288,121.05	\$519.84	\$2,288,121.05	\$0.00	\$1,565,078.95	\$2,288,121.05	\$2,288,121.05	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$196,100.00	\$246,100.00	\$200,000.00	\$29.18	\$200,000.00	\$0.00	\$46,100.00	\$200,000.00	\$200,000.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$196,100.00	\$246,100.00	\$200,000.00	\$29.18	\$200,000.00	\$0.00	\$46,100.00	\$200,000.00	\$200,000.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	-\$9,813.00	\$10,187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$10,187.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	-\$9,813.00	\$10,187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$10,187.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$250,000.00	-\$184,500.00	\$65,500.00	\$65,410.00	\$90.00	\$65,410.00	\$0.00	\$90.00	\$65,410.00	\$65,410.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$200,000.00	-\$134,500.00	\$65,500.00	\$65,410.00	\$90.00	\$65,410.00	\$0.00	\$90.00	\$65,410.00	\$65,410.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,577,518.90	\$4,570,497.47	\$7,148,016.37	\$1,380,296.11	\$1,383,008.35	\$1,380,296.11	\$0.00	\$5,767,720.26	\$1,380,296.11	\$1,380,296.11	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$890,200.00	\$890,200.00	\$363,235.00	\$55.95	\$363,235.00	\$0.00	\$526,965.00	\$363,235.00	\$363,235.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$0.00	\$890,200.00	\$890,200.00	\$363,235.00	\$55.95	\$363,235.00	\$0.00	\$526,965.00	\$363,235.00	\$363,235.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$0.00	\$890,200.00	\$890,200.00	\$363,235.00	\$55.95	\$363,235.00	\$0.00	\$526,965.00	\$363,235.00	\$363,235.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$12,000.00	\$3,599,510.20	\$3,611,510.20	\$809,913.00	\$3,975.40	\$809,913.00	\$0.00	\$2,801,597.20	\$809,913.00	\$809,913.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$12,000.00	\$3,599,510.20	\$3,611,510.20	\$809,913.00	\$3,975.40	\$809,913.00	\$0.00	\$2,801,597.20	\$809,913.00	\$809,913.00	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$2,140,657.20	\$2,140,657.20	\$500,000.00	\$1,535.40	\$500,000.00	\$0.00	\$1,640,657.20	\$500,000.00	\$500,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$12,000.00	\$1,208,853.00	\$1,220,853.00	\$309,913.00	\$2,440.00	\$309,913.00	\$0.00	\$910,940.00	\$309,913.00	\$309,913.00	\$0.00
4400	AYUDAS SOCIALES	\$2,565,518.90	\$80,787.27	\$2,646,306.17	\$207,148.11	\$1,378,977.00	\$207,148.11	\$0.00	\$2,439,158.06	\$207,148.11	\$207,148.11	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,035,518.90	\$350,787.27	\$1,386,306.17	\$207,148.11	\$118,977.00	\$207,148.11	\$0.00	\$1,179,158.06	\$207,148.11	\$207,148.11	\$0.00
4411	AYUDAS SOCIALES	\$1,035,518.90	\$350,787.27	\$1,386,306.17	\$207,148.11	\$118,977.00	\$207,148.11	\$0.00	\$1,179,158.06	\$207,148.11	\$207,148.11	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,500,000.00	-\$250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,500,000.00	-\$250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	-\$20,000.00	\$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 ZACATECAS

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

Fecha y hora de Impresión | 27/abr/2019
12:11 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,000.00	-\$193,245.40	\$321,754.60	\$213,065.61	\$2,544.38	\$213,065.61	\$0.00	\$108,688.99	\$213,065.61	\$213,065.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	-\$34,645.40	\$135,354.60	\$27,945.61	\$1,264.38	\$27,945.61	\$0.00	\$107,408.99	\$27,945.61	\$27,945.61	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	-\$62,469.99	\$57,530.01	\$20,306.61	\$604.74	\$20,306.61	\$0.00	\$37,223.40	\$20,306.61	\$20,306.61	\$0.00
5111	MOBILIARIO	\$100,000.00	-\$48,250.00	\$51,750.00	\$20,306.61	\$604.74	\$20,306.61	\$0.00	\$31,443.39	\$20,306.61	\$20,306.61	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$14,219.99	\$5,780.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.01	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$27,824.59	\$77,824.59	\$7,639.00	\$659.64	\$7,639.00	\$0.00	\$70,185.59	\$7,639.00	\$7,639.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$27,824.59	\$77,824.59	\$7,639.00	\$659.64	\$7,639.00	\$0.00	\$70,185.59	\$7,639.00	\$7,639.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$19,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	-\$19,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	-\$19,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$176,000.00	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$176,000.00	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$176,000.00	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$61,900.00	\$61,900.00	\$61,120.00	\$780.00	\$61,120.00	\$0.00	\$780.00	\$61,120.00	\$61,120.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$61,900.00	\$61,900.00	\$61,120.00	\$780.00	\$61,120.00	\$0.00	\$780.00	\$61,120.00	\$61,120.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$61,900.00	\$61,900.00	\$61,120.00	\$780.00	\$61,120.00	\$0.00	\$780.00	\$61,120.00	\$61,120.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$68,611,988.47	\$70,407,129.19	\$139,019,117.66	\$6,982,852.50	\$72,624,081.68	\$4,023,378.15	\$2,959,474.35	\$134,995,739.51	\$3,303,346.45	\$3,303,346.45	\$720,031.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$68,611,988.47	\$68,847,735.00	\$137,459,723.47	\$6,982,852.50	\$72,124,081.68	\$4,023,378.15	\$2,959,474.35	\$133,436,345.32	\$3,303,346.45	\$3,303,346.45	\$720,031.70
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$8,154,321.66	\$8,154,321.66	\$0.00	\$5,000,000.00	\$343,819.70	-\$343,819.70	\$7,810,501.96	\$343,819.70	\$343,819.70	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$8,154,321.66	\$8,154,321.66	\$0.00	\$5,000,000.00	\$343,819.70	-\$343,819.70	\$7,810,501.96	\$343,819.70	\$343,819.70	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,913,661.94	\$11,913,661.94	\$6,613,391.94	\$5,300,270.00	\$1,349,013.78	\$5,264,378.16	\$10,564,648.16	\$1,349,013.78	\$1,349,013.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,913,661.94	\$11,913,661.94	\$6,613,391.94	\$5,300,270.00	\$1,349,013.78	\$5,264,378.16	\$10,564,648.16	\$1,349,013.78	\$1,349,013.78	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$20,611,986.47	-\$9,648,589.43	\$10,963,397.04	\$19,460.56	\$4,074,302.95	\$442,772.14	-\$423,311.58	\$10,520,624.90	\$442,772.14	\$442,772.14	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$20,611,986.47	-\$9,648,589.43	\$10,963,397.04	\$19,460.56	\$4,074,302.95	\$442,772.14	-\$423,311.58	\$10,520,624.90	\$442,772.14	\$442,772.14	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,900,000.00	\$21,358,280.42	\$69,258,280.42	\$0.00	\$55,644,503.10	\$117,740.83	-\$117,740.83	\$69,140,539.59	\$117,740.83	\$117,740.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,900,000.00	\$21,358,280.42	\$69,258,280.42	\$0.00	\$55,644,503.10	\$117,740.83	-\$117,740.83	\$69,140,539.59	\$117,740.83	\$117,740.83	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$15,259,598.55	\$15,259,598.55	\$350,000.00	\$126,462.08	\$350,000.00	\$0.00	\$14,909,598.55	\$350,000.00	\$350,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$15,259,598.55	\$15,259,598.55	\$350,000.00	\$126,462.08	\$350,000.00	\$0.00	\$14,909,598.55	\$350,000.00	\$350,000.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,070,281.25	\$4,070,281.25	\$0.00	\$399,789.79	\$0.00	\$0.00	\$4,070,281.25	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$4,070,281.25	\$4,070,281.25	\$0.00	\$399,789.79	\$0.00	\$0.00	\$4,070,281.25	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$100,002.00	\$17,740,180.61	\$17,840,182.61	\$0.00	\$1,578,753.76	\$1,420,031.70	-\$1,420,031.70	\$16,420,150.91	\$700,000.00	\$700,000.00	\$720,031.70
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$100,002.00	\$17,740,180.61	\$17,840,182.61	\$0.00	\$1,578,753.76	\$1,420,031.70	-\$1,420,031.70	\$16,420,150.91	\$700,000.00	\$700,000.00	\$720,031.70



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

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

Fecha y hora de Impresión | 27/abr/2019
12:11 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,559,394.19	\$1,559,394.19	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,559,394.19	\$0.00	\$0.00	\$0.00
6210 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,059,394.19	\$1,059,394.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,394.19	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,059,394.19	\$1,059,394.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,394.19	\$0.00	\$0.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total	\$134,010,774.12	\$75,862,093.44	\$209,872,867.56	\$27,209,808.66	\$79,066,572.35	\$24,226,261.42	\$2,983,547.24	\$185,646,606.14	\$23,152,019.21	\$23,152,019.21	\$1,074,242.21

MCD. JOSE ALFREDO GONZALEZ PERALES
PRESIDENTE MUNICIPAL

C. NORMA IVETTE ESQUIVEL SANCHEZ
SINDICA MUNICIPAL

L.C. VICTOR MANUEL PERALES SALAICES
TESORERO MUNICIPAL