



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2016

Fecha y hora de Impresión | 26/oct/2016
11:39 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS												
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$23,645,335.00	-\$1,754,200.00	\$21,891,135.00	\$16,237,588.00	\$5,653,547.00	\$16,237,588.00	\$0.00	\$5,653,547.00	\$15,647,033.60	\$15,647,033.60	\$590,554.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,546,500.00	-\$2,020,200.00	\$12,526,300.00	\$10,676,203.19	\$1,850,096.81	\$10,676,203.19	\$0.00	\$1,850,096.81	\$10,085,648.79	\$10,085,648.79	\$590,554.40
1110	DIETAS	\$2,583,000.00	-\$875,200.00	\$1,707,800.00	\$1,260,000.00	\$447,800.00	\$1,260,000.00	\$0.00	\$447,800.00	\$1,260,000.00	\$1,260,000.00	\$0.00
1111	DIETAS	\$2,583,000.00	-\$875,200.00	\$1,707,800.00	\$1,260,000.00	\$447,800.00	\$1,260,000.00	\$0.00	\$447,800.00	\$1,260,000.00	\$1,260,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,963,500.00	-\$1,145,000.00	\$10,818,500.00	\$9,416,203.19	\$1,402,296.81	\$9,416,203.19	\$0.00	\$1,402,296.81	\$8,825,648.79	\$8,825,648.79	\$590,554.40
1131	SUELDOS BASE	\$11,963,500.00	-\$1,145,000.00	\$10,818,500.00	\$9,416,203.19	\$1,402,296.81	\$9,416,203.19	\$0.00	\$1,402,296.81	\$8,825,648.79	\$8,825,648.79	\$590,554.40
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$2,655,000.00	\$556,000.00	\$3,211,000.00	\$3,180,258.09	\$30,741.91	\$3,180,258.09	\$0.00	\$30,741.91	\$3,180,258.09	\$3,180,258.09	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$2,580,000.00	\$401,000.00	\$2,981,000.00	\$2,970,383.13	\$10,616.87	\$2,970,383.13	\$0.00	\$10,616.87	\$2,970,383.13	\$2,970,383.13	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$2,580,000.00	\$401,000.00	\$2,981,000.00	\$2,970,383.13	\$10,616.87	\$2,970,383.13	\$0.00	\$10,616.87	\$2,970,383.13	\$2,970,383.13	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$75,000.00	\$155,000.00	\$230,000.00	\$209,874.96	\$20,125.04	\$209,874.96	\$0.00	\$20,125.04	\$209,874.96	\$209,874.96	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$25,000.00	\$45,000.00	\$70,000.00	\$57,700.53	\$12,299.47	\$57,700.53	\$0.00	\$12,299.47	\$57,700.53	\$57,700.53	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$110,000.00	\$160,000.00	\$152,174.43	\$7,825.57	\$152,174.43	\$0.00	\$7,825.57	\$152,174.43	\$152,174.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,643,835.00	-\$405,000.00	\$2,238,835.00	\$265,276.40	\$1,973,558.60	\$265,276.40	\$0.00	\$1,973,558.60	\$265,276.40	\$265,276.40	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$17,985.00	\$0.00	\$17,985.00	\$0.00	\$17,985.00	\$0.00	\$0.00	\$17,985.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$17,985.00	\$0.00	\$17,985.00	\$0.00	\$17,985.00	\$0.00	\$0.00	\$17,985.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,625,850.00	-\$405,000.00	\$2,220,850.00	\$265,276.40	\$1,955,573.60	\$265,276.40	\$0.00	\$1,955,573.60	\$265,276.40	\$265,276.40	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$375,000.00	-\$15,000.00	\$360,000.00	\$265,276.40	\$94,723.60	\$265,276.40	\$0.00	\$94,723.60	\$265,276.40	\$265,276.40	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,250,850.00	-\$390,000.00	\$1,860,850.00	\$0.00	\$1,860,850.00	\$0.00	\$0.00	\$1,860,850.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,055,000.00	\$280,000.00	\$2,335,000.00	\$1,710,334.81	\$624,665.19	\$1,710,334.81	\$0.00	\$624,665.19	\$1,710,334.81	\$1,710,334.81	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,405,000.00	\$230,000.00	\$1,635,000.00	\$1,514,768.08	\$120,231.92	\$1,514,768.08	\$0.00	\$120,231.92	\$1,514,768.08	\$1,514,768.08	\$0.00
1412	APORTACIONES AL IMSS	\$1,405,000.00	\$230,000.00	\$1,635,000.00	\$1,514,768.08	\$120,231.92	\$1,514,768.08	\$0.00	\$120,231.92	\$1,514,768.08	\$1,514,768.08	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$600,000.00	-\$2,000.00	\$598,000.00	\$102,418.73	\$495,581.27	\$102,418.73	\$0.00	\$495,581.27	\$102,418.73	\$102,418.73	\$0.00
1432	CUOTAS AL RCV	\$600,000.00	-\$2,000.00	\$598,000.00	\$102,418.73	\$495,581.27	\$102,418.73	\$0.00	\$495,581.27	\$102,418.73	\$102,418.73	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$52,000.00	\$102,000.00	\$93,148.00	\$8,852.00	\$93,148.00	\$0.00	\$8,852.00	\$93,148.00	\$93,148.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$52,000.00	\$102,000.00	\$93,148.00	\$8,852.00	\$93,148.00	\$0.00	\$8,852.00	\$93,148.00	\$93,148.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$905,000.00	\$85,000.00	\$990,000.00	\$375,285.51	\$614,714.49	\$375,285.51	\$0.00	\$614,714.49	\$375,285.51	\$375,285.51	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$600,000.00	-\$50,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$600,000.00	-\$50,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$305,000.00	\$135,000.00	\$440,000.00	\$375,285.51	\$64,714.49	\$375,285.51	\$0.00	\$64,714.49	\$375,285.51	\$375,285.51	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUeldo	\$20,000.00	\$159,000.00	\$179,000.00	\$178,567.40	\$432.60	\$178,567.40	\$0.00	\$432.60	\$178,567.40	\$178,567.40	\$0.00

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 ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596	BONO DE DESPENSA	\$85,000.00	\$20,000.00	\$105,000.00	\$95,760.00	\$9,240.00	\$95,760.00	\$0.00	\$9,240.00	\$95,760.00	\$95,760.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$200,000.00	-\$44,000.00	\$156,000.00	\$100,958.11	\$55,041.89	\$100,958.11	\$0.00	\$55,041.89	\$100,958.11	\$100,958.11	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$840,000.00	-\$250,000.00	\$590,000.00	\$30,230.00	\$559,770.00	\$30,230.00	\$0.00	\$559,770.00	\$30,230.00	\$30,230.00	\$0.00
1710	ESTÍMULOS	\$840,000.00	-\$250,000.00	\$590,000.00	\$30,230.00	\$559,770.00	\$30,230.00	\$0.00	\$559,770.00	\$30,230.00	\$30,230.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$800,000.00	-\$250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$40,000.00	\$0.00	\$40,000.00	\$30,230.00	\$9,770.00	\$30,230.00	\$0.00	\$9,770.00	\$30,230.00	\$30,230.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,028,000.00	-\$341,000.00	\$2,687,000.00	\$1,417,352.98	\$1,269,647.02	\$1,417,352.98	\$0.00	\$1,269,647.02	\$1,407,003.54	\$1,407,886.30	\$9,466.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$825,000.00	-\$56,000.00	\$769,000.00	\$524,799.62	\$244,200.38	\$524,799.62	\$0.00	\$244,200.38	\$515,020.26	\$515,903.02	\$8,896.60
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$360,000.00	-\$17,000.00	\$343,000.00	\$295,700.44	\$47,299.56	\$295,700.44	\$0.00	\$47,299.56	\$298,173.14	\$298,504.18	-\$2,803.74
2111	MATERIALES Y ÚTILES DE OFICINA	\$360,000.00	-\$17,000.00	\$343,000.00	\$295,700.44	\$47,299.56	\$295,700.44	\$0.00	\$47,299.56	\$298,173.14	\$298,504.18	-\$2,803.74
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	\$0.00	\$130,000.00	\$82,323.07	\$47,676.93	\$82,323.07	\$0.00	\$47,676.93	\$80,843.76	\$81,395.48	\$927.59
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	\$0.00	\$130,000.00	\$82,323.07	\$47,676.93	\$82,323.07	\$0.00	\$47,676.93	\$80,843.76	\$81,395.48	\$927.59
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$100,000.00	-\$40,000.00	\$60,000.00	\$18,738.05	\$41,261.95	\$18,738.05	\$0.00	\$41,261.95	\$7,188.05	\$7,188.05	\$11,550.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$100,000.00	-\$40,000.00	\$60,000.00	\$18,738.05	\$41,261.95	\$18,738.05	\$0.00	\$41,261.95	\$7,188.05	\$7,188.05	\$11,550.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$1,000.00	\$51,000.00	\$5,877.80	\$45,122.20	\$5,877.80	\$0.00	\$45,122.20	\$6,818.25	\$6,818.25	-\$940.45
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$50,000.00	\$1,000.00	\$51,000.00	\$5,877.80	\$45,122.20	\$5,877.80	\$0.00	\$45,122.20	\$6,818.25	\$6,818.25	-\$940.45
2160	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$65,697.26	\$34,302.74	\$65,697.26	\$0.00	\$34,302.74	\$65,534.06	\$65,534.06	\$163.20
2161	MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$65,697.26	\$34,302.74	\$65,697.26	\$0.00	\$34,302.74	\$65,534.06	\$65,534.06	\$163.20
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$56,463.00	\$28,537.00	\$56,463.00	\$0.00	\$28,537.00	\$56,463.00	\$56,463.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$85,000.00	\$0.00	\$85,000.00	\$56,463.00	\$28,537.00	\$56,463.00	\$0.00	\$28,537.00	\$56,463.00	\$56,463.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$45,000.00	\$70,000.00	\$115,000.00	\$104,699.66	\$10,300.34	\$104,699.66	\$0.00	\$10,300.34	\$104,913.58	\$104,913.58	-\$213.92
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$45,000.00	\$70,000.00	\$115,000.00	\$104,699.66	\$10,300.34	\$104,699.66	\$0.00	\$10,300.34	\$104,913.58	\$104,913.58	-\$213.92
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$70,000.00	\$85,000.00	\$77,452.08	\$7,547.92	\$77,452.08	\$0.00	\$7,547.92	\$77,666.00	\$77,666.00	-\$213.92
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,000.00	\$0.00	\$30,000.00	\$27,247.58	\$2,752.42	\$27,247.58	\$0.00	\$2,752.42	\$27,247.58	\$27,247.58	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$110,000.00	-\$5,000.00	\$105,000.00	\$23,463.53	\$81,536.47	\$23,463.53	\$0.00	\$81,536.47	\$22,679.53	\$22,679.53	\$784.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$10,764.00	\$19,236.00	\$10,764.00	\$0.00	\$19,236.00	\$9,980.00	\$9,980.00	\$784.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	\$0.00	\$30,000.00	\$10,764.00	\$19,236.00	\$10,764.00	\$0.00	\$19,236.00	\$9,980.00	\$9,980.00	\$784.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$0.00	\$30,000.00	\$10,142.00	\$19,858.00	\$10,142.00	\$0.00	\$19,858.00	\$10,142.00	\$10,142.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,000.00	\$0.00	\$30,000.00	\$10,142.00	\$19,858.00	\$10,142.00	\$0.00	\$19,858.00	\$10,142.00	\$10,142.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$2,557.53	\$42,442.47	\$2,557.53	\$0.00	\$42,442.47	\$2,557.53	\$2,557.53	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$2,557.53	\$42,442.47	\$2,557.53	\$0.00	\$42,442.47	\$2,557.53	\$2,557.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	-\$360,000.00	\$1,240,000.00	\$471,144.08	\$768,855.92	\$471,144.08	\$0.00	\$768,855.92	\$471,144.08	\$471,144.08	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	-\$360,000.00	\$1,240,000.00	\$471,144.08	\$768,855.92	\$471,144.08	\$0.00	\$768,855.92	\$471,144.08	\$471,144.08	\$0.00

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2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,600,000.00	-\$360,000.00	\$1,240,000.00	\$471,144.08	\$768,855.92	\$471,144.08	\$0.00	\$768,855.92	\$471,144.08	\$471,144.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$33,000.00	\$15,000.00	\$48,000.00	\$40,980.32	\$7,019.68	\$40,980.32	\$0.00	\$7,019.68	\$40,980.32	\$40,980.32	\$0.00
2710	VESTUARIO Y UNIFORMES	\$25,000.00	\$15,000.00	\$40,000.00	\$39,220.50	\$779.50	\$39,220.50	\$0.00	\$779.50	\$39,220.50	\$39,220.50	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$25,000.00	\$15,000.00	\$40,000.00	\$39,220.50	\$779.50	\$39,220.50	\$0.00	\$779.50	\$39,220.50	\$39,220.50	\$0.00
2740	PRODUCTOS TEXTILES	\$8,000.00	\$0.00	\$8,000.00	\$1,759.82	\$6,240.18	\$1,759.82	\$0.00	\$6,240.18	\$1,759.82	\$1,759.82	\$0.00
2741	PRODUCTOS TEXTILES	\$8,000.00	\$0.00	\$8,000.00	\$1,759.82	\$6,240.18	\$1,759.82	\$0.00	\$6,240.18	\$1,759.82	\$1,759.82	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$415,000.00	-\$5,000.00	\$410,000.00	\$252,265.77	\$157,734.23	\$252,265.77	\$0.00	\$157,734.23	\$252,265.77	\$252,265.77	\$0.00
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$498.56	\$24,501.44	\$498.56	\$0.00	\$24,501.44	\$498.56	\$498.56	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$498.56	\$24,501.44	\$498.56	\$0.00	\$24,501.44	\$498.56	\$498.56	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$8,453.68	\$6,546.32	\$8,453.68	\$0.00	\$6,546.32	\$8,453.68	\$8,453.68	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$8,453.68	\$6,546.32	\$8,453.68	\$0.00	\$6,546.32	\$8,453.68	\$8,453.68	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00
2940	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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	-\$5,000.00	\$295,000.00	\$242,163.53	\$52,836.47	\$242,163.53	\$0.00	\$52,836.47	\$242,163.53	\$242,163.53	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300,000.00	-\$5,000.00	\$295,000.00	\$242,163.53	\$52,836.47	\$242,163.53	\$0.00	\$52,836.47	\$242,163.53	\$242,163.53	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$7,767,498.00	\$2,025,200...	\$9,792,698.00	\$7,754,558.60	\$2,038,139.40	\$7,754,558.60	\$0.00	\$2,038,139.40	\$7,698,241.59	\$7,699,620.90	\$54,937.70
3100	SERVICIOS BÁSICOS	\$2,582,500.00	\$1,267,000...	\$3,849,500.00	\$3,655,903.44	\$193,596.56	\$3,655,903.44	\$0.00	\$193,596.56	\$3,655,903.44	\$3,655,903.44	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,350,000.00	\$1,260,000...	\$3,610,000.00	\$3,493,305.00	\$116,695.00	\$3,493,305.00	\$0.00	\$116,695.00	\$3,493,305.00	\$3,493,305.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$250,000.00	\$0.00	\$250,000.00	\$136,146.65	\$113,853.35	\$136,146.65	\$0.00	\$113,853.35	\$136,146.65	\$136,146.65	\$0.00
3112	ALUMBRADO PÚBLICO	\$2,100,000.00	\$1,260,000...	\$3,360,000.00	\$3,357,158.35	\$2,841.65	\$3,357,158.35	\$0.00	\$2,841.65	\$3,357,158.35	\$3,357,158.35	\$0.00
3140	TELEFONIA TRADICIONAL	\$165,000.00	-\$8,000.00	\$157,000.00	\$111,939.03	\$45,060.97	\$111,939.03	\$0.00	\$45,060.97	\$111,939.03	\$111,939.03	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$165,000.00	-\$8,000.00	\$157,000.00	\$111,939.03	\$45,060.97	\$111,939.03	\$0.00	\$45,060.97	\$111,939.03	\$111,939.03	\$0.00
3150	TELEFONIA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$42,433.41	\$17,566.59	\$42,433.41	\$0.00	\$17,566.59	\$42,433.41	\$42,433.41	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$42,433.41	\$17,566.59	\$42,433.41	\$0.00	\$17,566.59	\$42,433.41	\$42,433.41	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$5,500.00	\$15,000.00	\$20,500.00	\$7,350.00	\$13,150.00	\$7,350.00	\$0.00	\$13,150.00	\$7,350.00	\$7,350.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX	\$5,500.00	\$15,000.00	\$20,500.00	\$7,350.00	\$13,150.00	\$7,350.00	\$0.00	\$13,150.00	\$7,350.00	\$7,350.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$876.00	\$1,124.00	\$876.00	\$0.00	\$1,124.00	\$876.00	\$876.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$876.00	\$1,124.00	\$876.00	\$0.00	\$1,124.00	\$876.00	\$876.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$335,000.00	\$58,000.00	\$393,000.00	\$315,064.97	\$77,935.03	\$315,064.97	\$0.00	\$77,935.03	\$293,755.32	\$293,755.32	\$21,309.65



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2016

Fecha y 26/oct/2016
hora de Impresión 11:39 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3210	ARRENDAMIENTO DE TERRENOS	\$30,000.00	-\$12,000.00	\$18,000.00	\$6,000.00	\$12,000.00	\$6,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$30,000.00	-\$12,000.00	\$18,000.00	\$6,000.00	\$12,000.00	\$6,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$65,000.00	\$90,000.00	\$155,000.00	\$150,906.26	\$4,093.74	\$150,906.26	\$0.00	\$4,093.74	\$151,721.44	\$151,721.44	-\$815.18
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$65,000.00	\$90,000.00	\$155,000.00	\$150,906.26	\$4,093.74	\$150,906.26	\$0.00	\$4,093.74	\$151,721.44	\$151,721.44	-\$815.18
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3253	ARRENDAMIENTO DE VEHICULOS TERRESTRES Y A	\$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
3290	OTROS ARRENDAMIENTOS	\$180,000.00	-\$20,000.00	\$160,000.00	\$158,158.71	\$1,841.29	\$158,158.71	\$0.00	\$1,841.29	\$136,033.88	\$136,033.88	\$22,124.83
3291	OTROS ARRENDAMIENTOS	\$180,000.00	-\$20,000.00	\$160,000.00	\$158,158.71	\$1,841.29	\$158,158.71	\$0.00	\$1,841.29	\$136,033.88	\$136,033.88	\$22,124.83
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$450,000.00	\$0.00	\$450,000.00	\$307,210.04	\$142,789.96	\$307,210.04	\$0.00	\$142,789.96	\$307,210.04	\$307,210.04	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$180,000.00	\$0.00	\$180,000.00	\$134,623.62	\$45,376.38	\$134,623.62	\$0.00	\$45,376.38	\$134,623.62	\$134,623.62	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$180,000.00	\$0.00	\$180,000.00	\$134,623.62	\$45,376.38	\$134,623.62	\$0.00	\$45,376.38	\$134,623.62	\$134,623.62	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$40,000.00	\$0.00	\$40,000.00	\$19,396.42	\$20,603.58	\$19,396.42	\$0.00	\$20,603.58	\$19,396.42	\$19,396.42	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$19,396.42	\$20,603.58	\$19,396.42	\$0.00	\$20,603.58	\$19,396.42	\$19,396.42	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$98,000.00	\$62,000.00	\$98,000.00	\$0.00	\$62,000.00	\$98,000.00	\$98,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PC	\$160,000.00	\$0.00	\$160,000.00	\$98,000.00	\$62,000.00	\$98,000.00	\$0.00	\$62,000.00	\$98,000.00	\$98,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$70,000.00	\$0.00	\$70,000.00	\$55,190.00	\$14,810.00	\$55,190.00	\$0.00	\$14,810.00	\$55,190.00	\$55,190.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$70,000.00	\$0.00	\$70,000.00	\$55,190.00	\$14,810.00	\$55,190.00	\$0.00	\$14,810.00	\$55,190.00	\$55,190.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$430,000.00	\$10,000.00	\$440,000.00	\$151,983.88	\$288,016.12	\$151,983.88	\$0.00	\$288,016.12	\$151,983.88	\$151,983.88	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$380,000.00	\$10,000.00	\$390,000.00	\$151,983.88	\$238,016.12	\$151,983.88	\$0.00	\$238,016.12	\$151,983.88	\$151,983.88	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$80,000.00	\$160,000.00	\$151,983.88	\$8,016.12	\$151,983.88	\$0.00	\$8,016.12	\$151,983.88	\$151,983.88	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$300,000.00	-\$70,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$365,000.00	-\$9,800.00	\$355,200.00	\$236,222.02	\$118,977.98	\$236,222.02	\$0.00	\$118,977.98	\$216,583.72	\$216,583.72	\$19,638.30
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$0.00	\$40,000.00	\$11,594.06	\$28,405.94	\$11,594.06	\$0.00	\$28,405.94	\$11,594.06	\$11,594.06	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$11,594.06	\$28,405.94	\$11,594.06	\$0.00	\$28,405.94	\$11,594.06	\$11,594.06	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	\$10,000.00	\$45,000.00	\$39,581.29	\$5,418.71	\$39,581.29	\$0.00	\$5,418.71	\$23,567.87	\$23,567.87	\$16,013.42
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$35,000.00	\$10,000.00	\$45,000.00	\$39,581.29	\$5,418.71	\$39,581.29	\$0.00	\$5,418.71	\$23,567.87	\$23,567.87	\$16,013.42
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,000.00	-\$9,800.00	\$30,200.00	\$13,880.00	\$16,320.00	\$13,880.00	\$0.00	\$16,320.00	\$14,072.00	\$14,072.00	-\$192.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$40,000.00	-\$9,800.00	\$30,200.00	\$13,880.00	\$16,320.00	\$13,880.00	\$0.00	\$16,320.00	\$14,072.00	\$14,072.00	-\$192.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$0.00	\$200,000.00	\$169,025.52	\$30,974.48	\$169,025.52	\$0.00	\$30,974.48	\$165,208.64	\$165,208.64	\$3,816.88



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2016

Fecha y 26/oct/2016
hora de Impresión 11:39 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	\$0.00	\$200,000.00	\$169,025.52	\$30,974.48	\$169,025.52	\$0.00	\$30,974.48	\$165,208.64	\$165,208.64	\$3,816.88
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$2,141.15	\$17,858.85	\$2,141.15	\$0.00	\$17,858.85	\$2,141.15	\$2,141.15	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$2,141.15	\$17,858.85	\$2,141.15	\$0.00	\$17,858.85	\$2,141.15	\$2,141.15	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	-\$10,000.00	\$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	\$30,000.00	-\$10,000.00	\$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	\$200,000.00	\$50,000.00	\$250,000.00	\$178,207.04	\$71,792.96	\$178,207.04	\$0.00	\$71,792.96	\$163,123.44	\$164,502.75	\$13,704.29
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	\$25,000.00	\$75,000.00	\$70,156.21	\$4,843.79	\$70,156.21	\$0.00	\$4,843.79	\$60,716.21	\$60,716.21	\$9,440.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$50,000.00	\$25,000.00	\$75,000.00	\$70,156.21	\$4,843.79	\$70,156.21	\$0.00	\$4,843.79	\$60,716.21	\$60,716.21	\$9,440.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$100,000.00	-\$5,000.00	\$95,000.00	\$33,990.90	\$61,009.10	\$33,990.90	\$0.00	\$61,009.10	\$29,907.30	\$31,286.61	\$2,704.29
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$100,000.00	-\$5,000.00	\$95,000.00	\$33,990.90	\$61,009.10	\$33,990.90	\$0.00	\$61,009.10	\$29,907.30	\$31,286.61	\$2,704.29
3690	OTROS SERVICIOS DE INFORMACIÓN	\$50,000.00	\$30,000.00	\$80,000.00	\$74,059.93	\$5,940.07	\$74,059.93	\$0.00	\$5,940.07	\$72,499.93	\$72,499.93	\$1,560.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$50,000.00	\$30,000.00	\$80,000.00	\$74,059.93	\$5,940.07	\$74,059.93	\$0.00	\$5,940.07	\$72,499.93	\$72,499.93	\$1,560.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$840,000.00	\$430,000.00	\$1,270,000.00	\$882,724.85	\$387,275.15	\$882,724.85	\$0.00	\$387,275.15	\$882,724.85	\$882,724.85	\$0.00
3710	PASAJES AÉREOS	\$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
3711	PASAJES AÉREOS NACIONALES	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3720	PASAJES TERRESTRES	\$210,000.00	-\$20,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$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
3723	PASAJES TERRESTRES INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$26,302.00	\$23,698.00	\$26,302.00	\$0.00	\$23,698.00	\$26,302.00	\$26,302.00	\$0.00
3741	TRASLADO DE PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$26,302.00	\$23,698.00	\$26,302.00	\$0.00	\$23,698.00	\$26,302.00	\$26,302.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$450,000.00	\$450,000.00	\$900,000.00	\$856,422.85	\$43,577.15	\$856,422.85	\$0.00	\$43,577.15	\$856,422.85	\$856,422.85	\$0.00
3751	VIÁTICOS ESTATALES	\$300,000.00	\$500,000.00	\$800,000.00	\$797,184.25	\$2,815.75	\$797,184.25	\$0.00	\$2,815.75	\$797,184.25	\$797,184.25	\$0.00
3752	VIÁTICOS NACIONALES	\$150,000.00	-\$50,000.00	\$100,000.00	\$59,238.60	\$40,761.40	\$59,238.60	\$0.00	\$40,761.40	\$59,238.60	\$59,238.60	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$629,998.00	\$0.00	\$629,998.00	\$205,891.06	\$424,106.94	\$205,891.06	\$0.00	\$424,106.94	\$205,605.60	\$205,605.60	\$285.46
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$599,998.00	\$0.00	\$599,998.00	\$205,891.06	\$394,106.94	\$205,891.06	\$0.00	\$394,106.94	\$205,605.60	\$205,605.60	\$285.46
3821	GASTOS DE ORDEN SOCIAL	\$599,998.00	\$0.00	\$599,998.00	\$205,891.06	\$394,106.94	\$205,891.06	\$0.00	\$394,106.94	\$205,605.60	\$205,605.60	\$285.46
3840	EXPOSICIONES	\$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
3841	EXPOSICIONES	\$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
3850	GASTOS DE REPRESENTACIÓN	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2016

Fecha y 26/oct/2016
hora de Impresión 11:39 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3853	GASTOS DE REPRESENTACIÓN	\$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
3900	OTROS SERVICIOS GENERALES	\$1,935,000.00	\$220,000.00	\$2,155,000.00	\$1,821,351.30	\$333,648.70	\$1,821,351.30	\$0.00	\$333,648.70	\$1,821,351.30	\$1,821,351.30	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,640.00	\$3,360.00	\$6,640.00	\$0.00	\$3,360.00	\$6,640.00	\$6,640.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,640.00	\$3,360.00	\$6,640.00	\$0.00	\$3,360.00	\$6,640.00	\$6,640.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$670,000.00	-\$300,000.00	\$370,000.00	\$82,386.24	\$287,613.76	\$82,386.24	\$0.00	\$287,613.76	\$82,386.24	\$82,386.24	\$0.00
3921	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$82,386.24	\$37,613.76	\$82,386.24	\$0.00	\$37,613.76	\$82,386.24	\$82,386.24	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,200,000.00	\$520,000.00	\$1,720,000.00	\$1,714,126.06	\$5,873.94	\$1,714,126.06	\$0.00	\$5,873.94	\$1,714,126.06	\$1,714,126.06	\$0.00
3942	PAGO DE LIQUIDACIONES	\$1,200,000.00	\$520,000.00	\$1,720,000.00	\$1,714,126.06	\$5,873.94	\$1,714,126.06	\$0.00	\$5,873.94	\$1,714,126.06	\$1,714,126.06	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$18,199.00	\$11,801.00	\$18,199.00	\$0.00	\$11,801.00	\$18,199.00	\$18,199.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$18,199.00	\$11,801.00	\$18,199.00	\$0.00	\$11,801.00	\$18,199.00	\$18,199.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,800,000.00	-\$300,000.00	\$1,500,000.00	\$460,000.00	\$1,040,000.00	\$460,000.00	\$0.00	\$1,040,000.00	\$460,000.00	\$460,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,700,000.00	-\$750,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$1,700,000.00	-\$750,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$1,700,000.00	-\$750,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
4394	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4400	AYUDAS SOCIALES	\$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
4410	AYUDAS SOCIALES A PERSONAS	\$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
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$235,000.00	\$0.00	\$235,000.00	\$22,833.12	\$212,166.88	\$22,833.12	\$0.00	\$212,166.88	\$22,833.12	\$22,833.12	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	\$0.00	\$130,000.00	\$22,833.12	\$107,166.88	\$22,833.12	\$0.00	\$107,166.88	\$22,833.12	\$22,833.12	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$70,000.00	\$0.00	\$70,000.00	\$22,833.12	\$47,166.88	\$22,833.12	\$0.00	\$47,166.88	\$22,833.12	\$22,833.12	\$0.00
5111	MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$22,833.12	\$7,166.88	\$22,833.12	\$0.00	\$7,166.88	\$22,833.12	\$22,833.12	\$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
5130	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$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_PY_FF

**MUNICIPIO DE MIGUEL AUZA
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2016

Fecha y hora de Impresión | 26/oct/2016
11:39 a.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5131	BIENES ARTÍSTICOS Y CULTUALES	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$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
5151	BIENES INFORMÁTICOS	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$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	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
PARTICIPACIONES		\$36,475,833.00	-\$370,000.00	\$36,105,833.00	\$25,892,332.70	\$10,213,500.30	\$25,892,332.70	\$0.00	\$10,213,500...	\$25,235,111.85	\$25,237,373.92	\$654,958.78
GASTOS ADMINISTRATIVOS		\$36,475,833.00	-\$370,000.00	\$36,105,833.00	\$25,892,332.70	\$10,213,500.30	\$25,892,332.70	\$0.00	\$10,213,500...	\$25,235,111.85	\$25,237,373.92	\$654,958.78