



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y 26/may./2020

hora de Impresión 10:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$32,389,504.00	\$10,947,410.68	\$43,336,914.68	\$41,432,785.80	\$1,904,128.88	\$41,432,785.80	\$0.00	\$1,904,128.88	\$40,627,795.71	\$40,627,795.71	\$804,990.09
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,977,000.00	\$3,269,191.21	\$19,246,191.21	\$18,172,158.03	\$1,074,033.18	\$18,172,158.03	\$0.00	\$1,074,033.18	\$18,172,158.03	\$18,172,158.03	\$0.00
1110 DIETAS	\$1,920,000.00	-\$229,997.00	\$1,690,003.00	\$1,633,641.80	\$56,361.20	\$1,633,641.80	\$0.00	\$56,361.20	\$1,633,641.80	\$1,633,641.80	\$0.00
1111 DIETAS	\$1,920,000.00	-\$229,997.00	\$1,690,003.00	\$1,633,641.80	\$56,361.20	\$1,633,641.80	\$0.00	\$56,361.20	\$1,633,641.80	\$1,633,641.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,057,000.00	\$3,499,188.21	\$17,556,188.21	\$16,538,516.23	\$1,017,671.98	\$16,538,516.23	\$0.00	\$1,017,671.98	\$16,538,516.23	\$16,538,516.23	\$0.00
1131 SUELDOS BASE	\$14,057,000.00	\$3,499,188.21	\$17,556,188.21	\$16,538,516.23	\$1,017,671.98	\$16,538,516.23	\$0.00	\$1,017,671.98	\$16,538,516.23	\$16,538,516.23	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,830,000.00	\$3,949,017.87	\$14,779,017.87	\$14,476,168.78	\$302,849.09	\$14,476,168.78	\$0.00	\$302,849.09	\$14,446,437.98	\$14,446,437.98	\$29,730.80
1210 HONORARIOS ASIMILABLES A SALARIOS	\$9,950,000.00	\$3,908,005.87	\$13,858,005.87	\$13,727,665.58	\$130,340.29	\$13,727,665.58	\$0.00	\$130,340.29	\$13,727,665.58	\$13,727,665.58	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$9,950,000.00	\$3,908,005.87	\$13,858,005.87	\$13,727,665.58	\$130,340.29	\$13,727,665.58	\$0.00	\$130,340.29	\$13,727,665.58	\$13,727,665.58	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$880,000.00	\$40,812.00	\$920,812.00	\$748,503.20	\$172,308.80	\$748,503.20	\$0.00	\$172,308.80	\$718,772.40	\$718,772.40	\$29,730.80
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$780,000.00	-\$62,688.00	\$717,312.00	\$599,268.40	\$118,043.60	\$599,268.40	\$0.00	\$118,043.60	\$569,537.60	\$569,537.60	\$29,730.80
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$100,000.00	\$103,500.00	\$203,500.00	\$149,234.80	\$54,265.20	\$149,234.80	\$0.00	\$54,265.20	\$149,234.80	\$149,234.80	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,582,500.00	\$1,364,292.07	\$3,946,792.07	\$3,459,924.15	\$486,867.92	\$3,459,924.15	\$0.00	\$486,867.92	\$3,459,924.15	\$3,459,924.15	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$85,000.00	-\$73,100.00	\$11,900.00	\$11,480.00	\$420.00	\$11,480.00	\$0.00	\$420.00	\$11,480.00	\$11,480.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$85,000.00	-\$73,100.00	\$11,900.00	\$11,480.00	\$420.00	\$11,480.00	\$0.00	\$420.00	\$11,480.00	\$11,480.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,377,500.00	\$1,479,700.00	\$3,857,200.00	\$3,380,761.77	\$476,438.23	\$3,380,761.77	\$0.00	\$476,438.23	\$3,380,761.77	\$3,380,761.77	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$256,000.00	\$153,000.00	\$409,000.00	\$316,302.04	\$92,697.96	\$316,302.04	\$0.00	\$92,697.96	\$316,302.04	\$316,302.04	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,981,500.00	\$1,466,040.00	\$3,447,540.00	\$3,064,459.73	\$383,080.27	\$3,064,459.73	\$0.00	\$383,080.27	\$3,064,459.73	\$3,064,459.73	\$0.00
1323 BONO ESPECIAL ANUAL.	\$140,000.00	-\$139,340.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$120,000.00	-\$42,307.93	\$77,692.07	\$67,682.38	\$10,009.69	\$67,682.38	\$0.00	\$10,009.69	\$67,682.38	\$67,682.38	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	-\$42,307.93	\$77,692.07	\$67,682.38	\$10,009.69	\$67,682.38	\$0.00	\$10,009.69	\$67,682.38	\$67,682.38	\$0.00
1400 SEGURIDAD SOCIAL	\$2,225,000.00	\$75,045.59	\$2,300,045.59	\$2,296,547.58	\$3,498.01	\$2,296,547.58	\$0.00	\$3,498.01	\$1,521,288.29	\$1,521,288.29	\$775,259.29
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$119,467.30	\$1,619,467.30	\$1,618,441.05	\$1,026.25	\$1,618,441.05	\$0.00	\$1,026.25	\$1,155,719.52	\$1,155,719.52	\$462,721.53
1412 APORTACIONES AL IMSS.	\$1,500,000.00	\$119,467.30	\$1,619,467.30	\$1,618,441.05	\$1,026.25	\$1,618,441.05	\$0.00	\$1,026.25	\$1,155,719.52	\$1,155,719.52	\$462,721.53
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$660,000.00	-\$125,621.71	\$534,378.29	\$532,137.62	\$2,240.67	\$532,137.62	\$0.00	\$2,240.67	\$219,599.86	\$219,599.86	\$312,537.76
1432 CUOTAS AL RCV.	\$660,000.00	-\$125,621.71	\$534,378.29	\$532,137.62	\$2,240.67	\$532,137.62	\$0.00	\$2,240.67	\$219,599.86	\$219,599.86	\$312,537.76
1440 APORTACIONES PARA SEGUROS	\$65,000.00	\$81,200.00	\$146,200.00	\$145,968.91	\$231.09	\$145,968.91	\$0.00	\$231.09	\$145,968.91	\$145,968.91	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$81,200.00	\$146,200.00	\$145,968.91	\$231.09	\$145,968.91	\$0.00	\$231.09	\$145,968.91	\$145,968.91	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$555,002.00	\$1,603,063.94	\$2,158,065.94	\$2,122,602.31	\$35,463.63	\$2,122,602.31	\$0.00	\$35,463.63	\$2,122,602.31	\$2,122,602.31	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$1,891,497.94	\$1,891,497.94	\$1,858,907.83	\$32,590.11	\$1,858,907.83	\$0.00	\$32,590.11	\$1,858,907.83	\$1,858,907.83	\$0.00
1522 LIQUIDACIONES	\$0.00	\$620,212.94	\$620,212.94	\$620,100.14	\$112.80	\$620,100.14	\$0.00	\$112.80	\$620,100.14	\$620,100.14	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$1,271,285.00	\$1,271,285.00	\$1,238,807.69	\$32,477.31	\$1,238,807.69	\$0.00	\$32,477.31	\$1,238,807.69	\$1,238,807.69	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$125,000.00	-\$118,700.00	\$6,300.00	\$5,428.00	\$872.00	\$5,428.00	\$0.00	\$872.00	\$5,428.00	\$5,428.00	\$0.00



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**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 26/may./2020
10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1531	PRESTACIONES DE RETIRO.	\$125,000.00	-\$118,700.00	\$6,300.00	\$5,428.00	\$872.00	\$5,428.00	\$0.00	\$872.00	\$5,428.00	\$5,428.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$430,002.00	-\$169,734.00	\$260,268.00	\$258,266.48	\$2,001.52	\$258,266.48	\$0.00	\$2,001.52	\$258,266.48	\$258,266.48	\$0.00
1592	COMPENSACIÓN GARANTIZADA.	\$30,002.00	-\$30,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$35,000.00	\$20,500.00	\$55,500.00	\$55,500.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$55,500.00	\$55,500.00	\$0.00
1596	BONO DE DESPENSA.	\$165,000.00	-\$21,399.00	\$143,601.00	\$141,600.00	\$2,001.00	\$141,600.00	\$0.00	\$2,001.00	\$141,600.00	\$141,600.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$150,000.00	-\$88,833.00	\$61,167.00	\$61,166.48	\$0.52	\$61,166.48	\$0.00	\$0.52	\$61,166.48	\$61,166.48	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$220,002.00	\$686,800.00	\$906,802.00	\$905,384.95	\$1,417.05	\$905,384.95	\$0.00	\$1,417.05	\$905,384.95	\$905,384.95	\$0.00
1710	ESTÍMULOS	\$220,002.00	\$686,800.00	\$906,802.00	\$905,384.95	\$1,417.05	\$905,384.95	\$0.00	\$1,417.05	\$905,384.95	\$905,384.95	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$70,002.00	\$184,000.00	\$254,002.00	\$252,665.92	\$1,336.08	\$252,665.92	\$0.00	\$1,336.08	\$252,665.92	\$252,665.92	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$150,000.00	\$502,800.00	\$652,800.00	\$652,719.03	\$80.97	\$652,719.03	\$0.00	\$80.97	\$652,719.03	\$652,719.03	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,574,917.00	\$4,831,219.52	\$12,406,136.52	\$10,148,775.37	\$2,257,361.15	\$10,134,664.75	\$14,110.62	\$2,271,471.77	\$9,644,661.99	\$9,644,661.95	\$490,002.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$821,002.00	\$348,765.55	\$1,169,767.55	\$1,116,665.55	\$53,102.00	\$1,114,775.93	\$1,889.62	\$54,991.62	\$885,838.70	\$885,838.70	\$228,937.23
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$315,001.00	\$242,387.72	\$557,388.72	\$540,216.56	\$17,172.16	\$540,216.56	\$0.00	\$17,172.16	\$344,387.33	\$344,387.33	\$195,829.23
2111	MATERIALES Y ÚTILES DE OFICINA.	\$315,001.00	\$242,387.72	\$557,388.72	\$540,216.56	\$17,172.16	\$540,216.56	\$0.00	\$17,172.16	\$344,387.33	\$344,387.33	\$195,829.23
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$237,000.00	\$6,877.12	\$243,877.12	\$237,140.93	\$6,736.19	\$236,027.33	\$1,113.60	\$7,849.79	\$232,931.34	\$232,931.34	\$3,095.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$237,000.00	\$6,877.12	\$243,877.12	\$237,140.93	\$6,736.19	\$236,027.33	\$1,113.60	\$7,849.79	\$232,931.34	\$232,931.34	\$3,095.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$15,069.00	\$35,069.00	\$34,810.46	\$258.54	\$34,034.44	\$776.02	\$1,034.56	\$32,409.36	\$32,409.36	\$1,625.08
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$20,000.00	\$15,069.00	\$35,069.00	\$34,810.46	\$258.54	\$34,034.44	\$776.02	\$1,034.56	\$32,409.36	\$32,409.36	\$1,625.08
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,000.00	-\$21,423.06	\$14,576.94	\$4,736.94	\$9,840.00	\$4,736.94	\$0.00	\$9,840.00	\$4,736.94	\$4,736.94	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,000.00	-\$21,423.06	\$14,576.94	\$4,736.94	\$9,840.00	\$4,736.94	\$0.00	\$9,840.00	\$4,736.94	\$4,736.94	\$0.00
2160	MATERIAL DE LIMPIEZA	\$168,001.00	\$123,854.77	\$291,855.77	\$276,660.69	\$15,195.08	\$276,660.69	\$0.00	\$15,195.08	\$248,273.76	\$248,273.76	\$28,386.93
2161	MATERIAL DE LIMPIEZA	\$168,001.00	\$123,854.77	\$291,855.77	\$276,660.69	\$15,195.08	\$276,660.69	\$0.00	\$15,195.08	\$248,273.76	\$248,273.76	\$28,386.93
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$8,000.00	\$2,000.00	\$1,099.99	\$900.01	\$1,099.99	\$0.00	\$900.01	\$1,099.99	\$1,099.99	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$1,099.99	\$900.01	\$1,099.99	\$0.00	\$900.01	\$1,099.99	\$1,099.99	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	-\$10,000.00	\$25,000.00	\$21,999.98	\$3,000.02	\$21,999.98	\$0.00	\$3,000.02	\$21,999.98	\$21,999.98	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	-\$10,000.00	\$25,000.00	\$21,999.98	\$3,000.02	\$21,999.98	\$0.00	\$3,000.02	\$21,999.98	\$21,999.98	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$687,411.00	\$154,942.23	\$842,353.23	\$730,433.64	\$111,919.59	\$730,433.64	\$0.00	\$111,919.59	\$730,433.64	\$730,433.64	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$685,411.00	\$52,942.23	\$738,353.23	\$730,433.64	\$7,919.59	\$730,433.64	\$0.00	\$7,919.59	\$730,433.64	\$730,433.64	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$545,408.00	\$133,318.00	\$678,726.00	\$671,046.36	\$7,679.64	\$671,046.36	\$0.00	\$7,679.64	\$671,046.36	\$671,046.36	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$45,000.00	-\$44,120.54	\$879.46	\$879.46	\$0.00	\$879.46	\$0.00	\$0.00	\$879.46	\$879.46	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$75,003.00	-\$19,500.00	\$55,503.00	\$55,263.05	\$239.95	\$55,263.05	\$0.00	\$239.95	\$55,263.05	\$55,263.05	\$0.00
2214	PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	-\$11,755.23	\$3,244.77	\$3,244.77	\$0.00	\$3,244.77	\$0.00	\$0.00	\$3,244.77	\$3,244.77	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$102,000.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

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2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$102,000.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$8,800.00	\$8,800.00	\$7,233.69	\$1,566.31	\$7,233.69	\$0.00	\$1,566.31	\$7,233.69	\$7,233.69	\$0.00
2330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQL	\$0.00	\$8,800.00	\$8,800.00	\$7,233.69	\$1,566.31	\$7,233.69	\$0.00	\$1,566.31	\$7,233.69	\$7,233.69	\$0.00
2331 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQL	\$0.00	\$8,800.00	\$8,800.00	\$7,233.69	\$1,566.31	\$7,233.69	\$0.00	\$1,566.31	\$7,233.69	\$7,233.69	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,400,002.00	\$1,960,993.33	\$3,360,995.33	\$2,460,291.70	\$900,703.63	\$2,456,172.71	\$4,118.99	\$904,822.62	\$2,213,418.54	\$2,213,418.54	\$242,754.17
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$395,002.00	\$467,062.15	\$862,064.15	\$751,937.86	\$110,126.29	\$751,937.86	\$0.00	\$110,126.29	\$751,937.86	\$751,937.86	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$395,002.00	\$467,062.15	\$862,064.15	\$751,937.86	\$110,126.29	\$751,937.86	\$0.00	\$110,126.29	\$751,937.86	\$751,937.86	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	-\$6,880.20	\$43,119.80	\$2,519.89	\$40,599.91	\$2,519.89	\$0.00	\$40,599.91	\$2,519.89	\$2,519.89	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	-\$6,880.20	\$43,119.80	\$2,519.89	\$40,599.91	\$2,519.89	\$0.00	\$40,599.91	\$2,519.89	\$2,519.89	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$8,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$8,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$655,320.11	\$920,320.11	\$712,334.23	\$207,985.88	\$712,334.23	\$0.00	\$207,985.88	\$544,441.32	\$544,441.32	\$167,892.91
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$265,000.00	\$655,320.11	\$920,320.11	\$712,334.23	\$207,985.88	\$712,334.23	\$0.00	\$207,985.88	\$544,441.32	\$544,441.32	\$167,892.91
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$55,000.00	-\$6,367.67	\$48,632.33	\$11,647.98	\$36,984.35	\$11,647.98	\$0.00	\$36,984.35	\$11,647.98	\$11,647.98	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$55,000.00	-\$6,367.67	\$48,632.33	\$11,647.98	\$36,984.35	\$11,647.98	\$0.00	\$36,984.35	\$11,647.98	\$11,647.98	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$280,000.00	\$935,313.39	\$1,215,313.39	\$848,225.81	\$367,087.58	\$844,106.82	\$4,118.99	\$371,206.57	\$769,245.56	\$769,245.56	\$74,861.26
2481 MATERIALES COMPLEMENTARIOS.	\$280,000.00	\$935,313.39	\$1,215,313.39	\$848,225.81	\$367,087.58	\$844,106.82	\$4,118.99	\$371,206.57	\$769,245.56	\$769,245.56	\$74,861.26
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$320,000.00	-\$68,454.45	\$251,545.55	\$133,625.93	\$117,919.62	\$133,625.93	\$0.00	\$117,919.62	\$133,625.93	\$133,625.93	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$320,000.00	-\$68,454.45	\$251,545.55	\$133,625.93	\$117,919.62	\$133,625.93	\$0.00	\$117,919.62	\$133,625.93	\$133,625.93	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$70,001.00	\$11,531.26	\$81,532.26	\$44,809.66	\$36,722.60	\$44,809.66	\$0.00	\$36,722.60	\$41,057.06	\$41,057.06	\$3,752.60
2510 PRODUCTOS QUIMICOS BÁSICOS	\$25,000.00	\$16,800.00	\$41,800.00	\$32,800.00	\$9,000.00	\$32,800.00	\$0.00	\$9,000.00	\$29,047.40	\$29,047.40	\$3,752.60
2511 SUSTANCIAS QUÍMICAS.	\$25,000.00	\$16,800.00	\$41,800.00	\$32,800.00	\$9,000.00	\$32,800.00	\$0.00	\$9,000.00	\$29,047.40	\$29,047.40	\$3,752.60
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$4,281.00	\$24,281.00	\$9,280.00	\$15,001.00	\$9,280.00	\$0.00	\$15,001.00	\$9,280.00	\$9,280.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$20,000.00	\$4,281.00	\$24,281.00	\$9,280.00	\$15,001.00	\$9,280.00	\$0.00	\$15,001.00	\$9,280.00	\$9,280.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	-\$12,000.00	\$13,000.00	\$278.40	\$12,721.60	\$278.40	\$0.00	\$12,721.60	\$278.40	\$278.40	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	-\$12,000.00	\$13,000.00	\$278.40	\$12,721.60	\$278.40	\$0.00	\$12,721.60	\$278.40	\$278.40	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$2,450.26	\$2,451.26	\$2,451.26	\$0.00	\$2,451.26	\$0.00	\$0.00	\$2,451.26	\$2,451.26	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$2,450.26	\$2,451.26	\$2,451.26	\$0.00	\$2,451.26	\$0.00	\$0.00	\$2,451.26	\$2,451.26	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,244,501.00	\$370,727.20	\$3,615,228.20	\$3,485,638.50	\$129,589.70	\$3,478,683.49	\$6,955.01	\$136,544.71	\$3,477,383.49	\$3,477,383.45	\$1,300.04
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,244,501.00	\$370,727.20	\$3,615,228.20	\$3,485,638.50	\$129,589.70	\$3,478,683.49	\$6,955.01	\$136,544.71	\$3,477,383.49	\$3,477,383.45	\$1,300.04
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,244,501.00	-\$2,766,025.43	\$478,475.57	\$478,475.56	\$0.01	\$478,475.56	\$0.00	\$0.01	\$478,475.56	\$478,475.56	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$3,136,752.63	\$3,136,752.63	\$3,007,162.94	\$129,589.69	\$3,000,207.93	\$6,955.01	\$136,544.70	\$2,998,907.93	\$2,998,907.89	\$1,300.04
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$420,000.00	\$20,098.21	\$440,098.21	\$206,557.50	\$233,540.71	\$206,557.50	\$0.00	\$233,540.71	\$199,238.74	\$199,238.74	\$7,318.76



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y | 26/may./2020

hora de Impresión | 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	VESTUARIO Y UNIFORMES	\$195,000.00	\$90,340.00	\$285,340.00	\$141,224.09	\$144,115.91	\$141,224.09	\$0.00	\$144,115.91	\$137,655.93	\$137,655.93	\$3,568.16
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$195,000.00	\$90,340.00	\$285,340.00	\$141,224.09	\$144,115.91	\$141,224.09	\$0.00	\$144,115.91	\$137,655.93	\$137,655.93	\$3,568.16
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$125,000.00	-\$70,241.79	\$54,758.21	\$30,182.97	\$24,575.24	\$30,182.97	\$0.00	\$24,575.24	\$26,432.37	\$26,432.37	\$3,750.60
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$125,000.00	-\$70,241.79	\$54,758.21	\$30,182.97	\$24,575.24	\$30,182.97	\$0.00	\$24,575.24	\$26,432.37	\$26,432.37	\$3,750.60
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$35,150.44	\$64,849.56	\$35,150.44	\$0.00	\$64,849.56	\$35,150.44	\$35,150.44	\$0.00
2731	ARTÍCULOS DEPORTIVOS.	\$100,000.00	\$0.00	\$100,000.00	\$35,150.44	\$64,849.56	\$35,150.44	\$0.00	\$64,849.56	\$35,150.44	\$35,150.44	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$125,000.00	-\$66,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$25,000.00	\$24,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$25,000.00	\$24,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA.	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$807,000.00	\$2,021,361.74	\$2,828,361.74	\$2,097,145.13	\$731,216.61	\$2,095,998.13	\$1,147.00	\$732,363.61	\$2,090,058.13	\$2,090,058.13	\$5,940.00
2910	HERRAMIENTAS MENORES	\$187,000.00	\$155,999.29	\$342,999.29	\$262,619.55	\$80,379.74	\$262,173.55	\$446.00	\$80,825.74	\$262,173.55	\$262,173.55	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$187,000.00	\$155,999.29	\$342,999.29	\$262,619.55	\$80,379.74	\$262,173.55	\$446.00	\$80,825.74	\$262,173.55	\$262,173.55	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	-\$14,000.00	\$16,000.00	\$1,027.99	\$14,972.01	\$1,027.99	\$0.00	\$14,972.01	\$1,027.99	\$1,027.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	-\$14,000.00	\$16,000.00	\$1,027.99	\$14,972.01	\$1,027.99	\$0.00	\$14,972.01	\$1,027.99	\$1,027.99	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$495,000.00	\$1,948,362.45	\$2,443,362.45	\$1,828,507.55	\$614,854.90	\$1,827,806.55	\$701.00	\$615,555.90	\$1,821,866.55	\$1,821,866.55	\$5,940.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$495,000.00	\$1,948,362.45	\$2,443,362.45	\$1,828,507.55	\$614,854.90	\$1,827,806.55	\$701.00	\$615,555.90	\$1,821,866.55	\$1,821,866.55	\$5,940.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$5,000.00	\$0.00	\$5,000.00	\$4,990.04	\$9.96	\$4,990.04	\$0.00	\$9.96	\$4,990.04	\$4,990.04	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	\$0.00	\$5,000.00	\$4,990.04	\$9.96	\$4,990.04	\$0.00	\$9.96	\$4,990.04	\$4,990.04	\$0.00
3000	SERVICIOS GENERALES	\$23,003,648.00	-\$8,608,118.35	\$14,395,529.65	\$10,530,746.04	\$3,864,783.61	\$10,530,746.04	\$0.00	\$3,864,783.61	\$9,212,069.61	\$9,212,066.66	\$1,318,679.38
3100	SERVICIOS BÁSICOS	\$3,693,008.00	\$935,364.77	\$4,628,372.77	\$3,098,333.67	\$1,530,039.10	\$3,098,333.67	\$0.00	\$1,530,039.10	\$2,147,796.16	\$2,147,795.96	\$950,537.71
3110	ENERGÍA ELÉCTRICA	\$3,477,001.00	-\$555,390.59	\$2,921,610.41	\$2,903,935.12	\$17,675.29	\$2,903,935.12	\$0.00	\$17,675.29	\$1,953,397.61	\$1,953,397.61	\$950,537.51
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$400,001.00	\$154,524.00	\$554,525.00	\$542,461.36	\$12,063.64	\$542,461.36	\$0.00	\$12,063.64	\$540,260.36	\$540,260.36	\$2,201.00
3112	ALUMBRADO PÚBLICO	\$3,077,000.00	-\$709,914.59	\$2,367,085.41	\$2,361,473.76	\$5,611.65	\$2,361,473.76	\$0.00	\$5,611.65	\$1,413,137.25	\$1,413,137.25	\$948,336.51



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y 26/may./2020

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	GAS	\$33,001.00	-\$12,670.00	\$20,331.00	\$17,174.25	\$3,156.75	\$17,174.25	\$0.00	\$3,156.75	\$17,174.25	\$17,174.25	\$0.00
3121	GAS	\$33,001.00	-\$12,670.00	\$20,331.00	\$17,174.25	\$3,156.75	\$17,174.25	\$0.00	\$3,156.75	\$17,174.25	\$17,174.25	\$0.00
3140	TELEFONIA TRADICIONAL	\$175,000.00	\$8,500.00	\$183,500.00	\$175,293.94	\$8,206.06	\$175,293.94	\$0.00	\$8,206.06	\$175,293.94	\$175,293.74	\$0.20
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$175,000.00	\$8,500.00	\$183,500.00	\$175,293.94	\$8,206.06	\$175,293.94	\$0.00	\$8,206.06	\$175,293.94	\$175,293.74	\$0.20
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	-\$3,606.28	\$1,393.72	\$1,393.72	\$0.00	\$1,393.72	\$0.00	\$0.00	\$1,393.72	\$1,393.72	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	-\$3,606.28	\$1,393.72	\$1,393.72	\$0.00	\$1,393.72	\$0.00	\$0.00	\$1,393.72	\$1,393.72	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	-\$1,463.36	\$1,536.64	\$536.64	\$1,000.00	\$536.64	\$0.00	\$1,000.00	\$536.64	\$536.64	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	-\$1,463.36	\$1,536.64	\$536.64	\$1,000.00	\$536.64	\$0.00	\$1,000.00	\$536.64	\$536.64	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6.00	\$1,499,995.00	\$1,500,001.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$6.00	\$1,499,995.00	\$1,500,001.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$270,000.00	\$550,619.15	\$820,619.15	\$698,270.07	\$122,349.08	\$698,270.07	\$0.00	\$122,349.08	\$637,811.19	\$637,811.19	\$60,458.88
3220	ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$101,882.28	\$121,882.28	\$120,471.29	\$1,410.99	\$120,471.29	\$0.00	\$1,410.99	\$78,055.05	\$78,055.05	\$42,416.24
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$20,000.00	\$101,882.28	\$121,882.28	\$120,471.29	\$1,410.99	\$120,471.29	\$0.00	\$1,410.99	\$78,055.05	\$78,055.05	\$42,416.24
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$155,101.14	\$155,101.14	\$155,101.14	\$0.00	\$155,101.14	\$0.00	\$0.00	\$155,101.14	\$155,101.14	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$155,101.14	\$155,101.14	\$155,101.14	\$0.00	\$155,101.14	\$0.00	\$0.00	\$155,101.14	\$155,101.14	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$200,000.00	\$153,930.00	\$353,930.00	\$240,174.08	\$113,755.92	\$240,174.08	\$0.00	\$113,755.92	\$240,174.08	\$240,174.08	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$200,000.00	\$153,930.00	\$353,930.00	\$240,174.08	\$113,755.92	\$240,174.08	\$0.00	\$113,755.92	\$240,174.08	\$240,174.08	\$0.00
3290	OTROS ARRENDAMIENTOS	\$50,000.00	\$139,705.73	\$189,705.73	\$182,523.56	\$7,182.17	\$182,523.56	\$0.00	\$7,182.17	\$164,480.92	\$164,480.92	\$18,042.64
3291	OTROS ARRENDAMIENTOS	\$50,000.00	\$139,705.73	\$189,705.73	\$182,523.56	\$7,182.17	\$182,523.56	\$0.00	\$7,182.17	\$164,480.92	\$164,480.92	\$18,042.64
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$324,140.00	\$2,792.11	\$326,932.11	\$301,257.51	\$25,674.60	\$301,257.51	\$0.00	\$25,674.60	\$301,257.51	\$301,257.51	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$129,139.00	-\$53,934.00	\$75,205.00	\$60,458.00	\$14,747.00	\$60,458.00	\$0.00	\$14,747.00	\$60,458.00	\$60,458.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$79,139.00	-\$65,559.00	\$13,580.00	\$13,180.00	\$400.00	\$13,180.00	\$0.00	\$400.00	\$13,180.00	\$13,180.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$50,000.00	\$11,625.00	\$61,625.00	\$47,278.00	\$14,347.00	\$47,278.00	\$0.00	\$14,347.00	\$47,278.00	\$47,278.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$50,000.00	-\$48,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$50,000.00	-\$48,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$80,000.00	-\$15,980.00	\$64,020.00	\$63,852.40	\$167.60	\$63,852.40	\$0.00	\$167.60	\$63,852.40	\$63,852.40	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,000.00	-\$15,980.00	\$64,020.00	\$63,852.40	\$167.60	\$63,852.40	\$0.00	\$167.60	\$63,852.40	\$63,852.40	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$161,575.12	\$161,575.12	\$161,575.12	\$0.00	\$161,575.12	\$0.00	\$0.00	\$161,575.12	\$161,575.12	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$161,575.12	\$161,575.12	\$161,575.12	\$0.00	\$161,575.12	\$0.00	\$0.00	\$161,575.12	\$161,575.12	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$5,000.00	-\$4,268.01	\$731.99	\$731.99	\$0.00	\$731.99	\$0.00	\$0.00	\$731.99	\$731.99	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$5,000.00	-\$4,268.01	\$731.99	\$731.99	\$0.00	\$731.99	\$0.00	\$0.00	\$731.99	\$731.99	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$60,000.00	-\$36,600.00	\$23,400.00	\$14,640.00	\$8,760.00	\$14,640.00	\$0.00	\$8,760.00	\$14,640.00	\$14,640.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2019

Fecha y hora de Impresión | 26/may./2020
10:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$50,000.00	-\$26,600.00	\$23,400.00	\$14,640.00	\$8,760.00	\$14,640.00	\$0.00	\$8,760.00	\$14,640.00	\$14,640.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$13,772,500.00	-\$12,549,424.85	\$1,223,075.15	\$133,972.71	\$1,089,102.44	\$133,972.71	\$0.00	\$1,089,102.44	\$133,972.71	\$133,970.72	\$1.99
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$13,732,500.00	-\$12,553,678.28	\$1,178,821.72	\$89,719.28	\$1,089,102.44	\$89,719.28	\$0.00	\$1,089,102.44	\$89,719.28	\$89,717.29	\$1.99
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	\$22,422.70	\$82,422.70	\$75,738.38	\$6,684.32	\$75,738.38	\$0.00	\$6,684.32	\$75,738.38	\$75,736.39	\$1.99
3419 OTROS SERVICIOS FINANCIEROS	\$13,672,500.00	-\$12,576,100.98	\$1,096,399.02	\$13,980.90	\$1,082,418.12	\$13,980.90	\$0.00	\$1,082,418.12	\$13,980.90	\$13,980.90	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$9,417.00	\$29,417.00	\$29,417.00	\$0.00	\$29,417.00	\$0.00	\$0.00	\$29,417.00	\$29,417.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$9,417.00	\$29,417.00	\$29,417.00	\$0.00	\$29,417.00	\$0.00	\$0.00	\$29,417.00	\$29,417.00	\$0.00
3470 FLETES Y MANIOBRAS	\$20,000.00	-\$5,163.57	\$14,836.43	\$14,836.43	\$0.00	\$14,836.43	\$0.00	\$0.00	\$14,836.43	\$14,836.43	\$0.00
3471 FLETES Y MANIOBRAS.	\$20,000.00	-\$5,163.57	\$14,836.43	\$14,836.43	\$0.00	\$14,836.43	\$0.00	\$0.00	\$14,836.43	\$14,836.43	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$395,000.00	\$591,442.11	\$986,442.11	\$849,470.51	\$136,971.60	\$849,470.51	\$0.00	\$136,971.60	\$761,624.70	\$761,624.70	\$87,845.81
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$50,000.00	\$354,575.00	\$404,575.00	\$341,968.39	\$62,606.61	\$341,968.39	\$0.00	\$62,606.61	\$328,866.31	\$328,866.31	\$13,102.08
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$50,000.00	\$353,575.00	\$403,575.00	\$341,968.39	\$61,606.61	\$341,968.39	\$0.00	\$61,606.61	\$328,866.31	\$328,866.31	\$13,102.08
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INMUEBLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$10,000.00	-\$3,000.00	\$7,000.00	\$6,308.46	\$691.54	\$6,308.46	\$0.00	\$691.54	\$6,308.46	\$6,308.46	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$3,000.00	\$7,000.00	\$6,308.46	\$691.54	\$6,308.46	\$0.00	\$691.54	\$6,308.46	\$6,308.46	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$35,000.00	\$96,463.11	\$131,463.11	\$109,671.73	\$21,791.38	\$109,671.73	\$0.00	\$21,791.38	\$72,491.67	\$72,491.67	\$37,180.06
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$35,000.00	\$96,463.11	\$131,463.11	\$109,671.73	\$21,791.38	\$109,671.73	\$0.00	\$21,791.38	\$72,491.67	\$72,491.67	\$37,180.06
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$245,000.00	\$183,404.00	\$428,404.00	\$378,989.93	\$49,414.07	\$378,989.93	\$0.00	\$49,414.07	\$341,426.26	\$341,426.26	\$37,563.67
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$245,000.00	\$183,404.00	\$428,404.00	\$378,989.93	\$49,414.07	\$378,989.93	\$0.00	\$49,414.07	\$341,426.26	\$341,426.26	\$37,563.67
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$20,000.00	-\$19,800.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$20,000.00	-\$19,800.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	-\$20,200.00	\$14,800.00	\$12,332.00	\$2,468.00	\$12,332.00	\$0.00	\$2,468.00	\$12,332.00	\$12,332.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$35,000.00	-\$20,200.00	\$14,800.00	\$12,332.00	\$2,468.00	\$12,332.00	\$0.00	\$2,468.00	\$12,332.00	\$12,332.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$70,000.00	\$63,304.50	\$133,304.50	\$116,873.59	\$16,430.91	\$116,873.59	\$0.00	\$16,430.91	\$106,873.59	\$106,873.59	\$10,000.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$50,000.00	\$70,300.00	\$120,300.00	\$104,096.58	\$16,203.42	\$104,096.58	\$0.00	\$16,203.42	\$94,096.58	\$94,096.58	\$10,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA COMUNICACIÓN	\$50,000.00	\$70,300.00	\$120,300.00	\$104,096.58	\$16,203.42	\$104,096.58	\$0.00	\$16,203.42	\$94,096.58	\$94,096.58	\$10,000.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$5,000.00	-\$3,206.50	\$1,793.50	\$1,566.01	\$227.49	\$1,566.01	\$0.00	\$227.49	\$1,566.01	\$1,566.01	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$5,000.00	-\$3,206.50	\$1,793.50	\$1,566.01	\$227.49	\$1,566.01	\$0.00	\$227.49	\$1,566.01	\$1,566.01	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$1,211.00	\$11,211.00	\$11,211.00	\$0.00	\$11,211.00	\$0.00	\$0.00	\$11,211.00	\$11,211.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$0.00	\$11,211.00	\$11,211.00	\$11,211.00	\$0.00	\$11,211.00	\$0.00	\$0.00	\$11,211.00	\$11,211.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$680,000.00	\$184,486.61	\$864,486.61	\$781,546.70	\$82,939.91	\$781,546.70	\$0.00	\$82,939.91	\$781,546.70	\$781,546.22	\$0.48
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 26/may./2020
10:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$70,000.00	-\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3723 PASAJES TERRESTRES INTERNACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3740 AUTOTRANSPORTE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741 TRASLADO DE PERSONAS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$515,000.00	\$277,660.00	\$792,660.00	\$747,777.71	\$44,882.29	\$747,777.71	\$0.00	\$44,882.29	\$747,777.71	\$747,777.23	\$0.48
3751 VIÁTICOS ESTATALES	\$455,000.00	\$251,660.00	\$706,660.00	\$669,384.62	\$37,275.38	\$669,384.62	\$0.00	\$37,275.38	\$669,384.62	\$669,384.49	\$0.13
3752 VIÁTICOS NACIONALES	\$60,000.00	\$26,000.00	\$86,000.00	\$78,393.09	\$7,606.91	\$78,393.09	\$0.00	\$7,606.91	\$78,393.09	\$78,392.74	\$0.35
3760 VIÁTICOS EN EL EXTRANJERO	\$50,000.00	-\$15,173.39	\$34,826.61	\$33,768.99	\$1,057.62	\$33,768.99	\$0.00	\$1,057.62	\$33,768.99	\$33,768.99	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$50,000.00	-\$15,173.39	\$34,826.61	\$33,768.99	\$1,057.62	\$33,768.99	\$0.00	\$1,057.62	\$33,768.99	\$33,768.99	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,120,000.00	\$2,468,107.19	\$4,588,107.19	\$3,732,334.12	\$855,773.07	\$3,732,334.12	\$0.00	\$855,773.07	\$3,522,499.89	\$3,522,499.61	\$209,834.51
3810 GASTOS CEREMONIAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,070,000.00	\$2,513,107.19	\$4,583,107.19	\$3,732,334.12	\$850,773.07	\$3,732,334.12	\$0.00	\$850,773.07	\$3,522,499.89	\$3,522,499.61	\$209,834.51
3821 GASTOS DE ORDEN SOCIAL.	\$2,025,000.00	\$2,558,107.19	\$4,583,107.19	\$3,732,334.12	\$850,773.07	\$3,732,334.12	\$0.00	\$850,773.07	\$3,522,499.89	\$3,522,499.61	\$209,834.51
3822 SERVICIOS ASISTENCIALES.	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,679,000.00	-\$854,809.94	\$824,190.06	\$818,687.16	\$5,502.90	\$818,687.16	\$0.00	\$5,502.90	\$818,687.16	\$818,687.16	\$0.00
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$150,000.00	-\$57,000.00	\$93,000.00	\$90,155.10	\$2,844.90	\$90,155.10	\$0.00	\$2,844.90	\$90,155.10	\$90,155.10	\$0.00
3921 IMPUESTOS Y DERECHOS	\$100,000.00	-\$7,000.00	\$93,000.00	\$90,155.10	\$2,844.90	\$90,155.10	\$0.00	\$2,844.90	\$90,155.10	\$90,155.10	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$1,000,000.00	-\$764,302.94	\$235,697.06	\$235,697.06	\$0.00	\$235,697.06	\$0.00	\$0.00	\$235,697.06	\$235,697.06	\$0.00
3942 PAGO DE LIQUIDACIONES	\$1,000,000.00	-\$764,302.94	\$235,697.06	\$235,697.06	\$0.00	\$235,697.06	\$0.00	\$0.00	\$235,697.06	\$235,697.06	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$42,807.00	\$7,193.00	\$7,193.00	\$0.00	\$7,193.00	\$0.00	\$0.00	\$7,193.00	\$7,193.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$42,807.00	\$7,193.00	\$7,193.00	\$0.00	\$7,193.00	\$0.00	\$0.00	\$7,193.00	\$7,193.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	-\$14,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	-\$14,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$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/dic./2019

Fecha y 26/may./2020

hora de Impresión 10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$414,000.00	\$72,500.00	\$486,500.00	\$485,642.00	\$858.00	\$485,642.00	\$0.00	\$858.00	\$485,642.00	\$485,642.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$360,000.00	\$126,500.00	\$486,500.00	\$485,642.00	\$858.00	\$485,642.00	\$0.00	\$858.00	\$485,642.00	\$485,642.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,860,001.00	\$4,594,680.14	\$6,454,681.14	\$6,076,794.49	\$377,886.65	\$6,076,794.49	\$0.00	\$377,886.65	\$6,065,194.49	\$6,041,994.11	\$34,800.38
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$100,000.00	\$985,201.00	\$1,085,201.00	\$1,084,789.38	\$411.62	\$1,084,789.38	\$0.00	\$411.62	\$1,084,789.38	\$1,061,589.00	\$23,200.38
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAL	\$100,000.00	\$985,201.00	\$1,085,201.00	\$1,084,789.38	\$411.62	\$1,084,789.38	\$0.00	\$411.62	\$1,084,789.38	\$1,061,589.00	\$23,200.38
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$100,000.00	\$985,201.00	\$1,085,201.00	\$1,084,789.38	\$411.62	\$1,084,789.38	\$0.00	\$411.62	\$1,084,789.38	\$1,061,589.00	\$23,200.38
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$3,787,115.58	\$3,787,115.58	\$3,787,115.58	\$0.00	\$3,787,115.58	\$0.00	\$0.00	\$3,787,115.58	\$3,787,115.58	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$3,787,115.58	\$3,787,115.58	\$3,787,115.58	\$0.00	\$3,787,115.58	\$0.00	\$0.00	\$3,787,115.58	\$3,787,115.58	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS A SECI	\$0.00	\$2,985.69	\$2,985.69	\$2,985.69	\$0.00	\$2,985.69	\$0.00	\$0.00	\$2,985.69	\$2,985.69	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$681,374.00	\$681,374.00	\$681,374.00	\$0.00	\$681,374.00	\$0.00	\$0.00	\$681,374.00	\$681,374.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$3,102,755.89	\$3,102,755.89	\$3,102,755.89	\$0.00	\$3,102,755.89	\$0.00	\$0.00	\$3,102,755.89	\$3,102,755.89	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$300,000.00	-\$164,136.44	\$135,863.56	\$25,993.39	\$109,870.17	\$25,993.39	\$0.00	\$109,870.17	\$25,993.39	\$25,993.39	\$0.00
4390	OTROS SUBSIDIOS	\$300,000.00	-\$164,136.44	\$135,863.56	\$25,993.39	\$109,870.17	\$25,993.39	\$0.00	\$109,870.17	\$25,993.39	\$25,993.39	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$86,863.56	\$86,863.56	\$0.00	\$86,863.56	\$0.00	\$0.00	\$86,863.56	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$250,000.00	-\$223,136.44	\$26,863.56	\$25,993.39	\$870.17	\$25,993.39	\$0.00	\$870.17	\$25,993.39	\$25,993.39	\$0.00
4394	OTROS SUBSIDIOS	\$50,000.00	-\$27,863.56	\$22,136.44	\$0.00	\$22,136.44	\$0.00	\$0.00	\$22,136.44	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,460,001.00	-\$13,500.00	\$1,446,501.00	\$1,178,896.14	\$267,604.86	\$1,178,896.14	\$0.00	\$267,604.86	\$1,167,296.14	\$1,167,296.14	\$11,600.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,200,001.00	\$0.00	\$1,200,001.00	\$1,118,496.14	\$81,504.86	\$1,118,496.14	\$0.00	\$81,504.86	\$1,118,496.14	\$1,118,496.14	\$0.00
4411	AYUDAS SOCIALES	\$1,200,001.00	\$0.00	\$1,200,001.00	\$1,118,496.14	\$81,504.86	\$1,118,496.14	\$0.00	\$81,504.86	\$1,118,496.14	\$1,118,496.14	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	-\$13,500.00	\$46,500.00	\$24,000.00	\$22,500.00	\$24,000.00	\$0.00	\$22,500.00	\$24,000.00	\$24,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	-\$13,500.00	\$46,500.00	\$24,000.00	\$22,500.00	\$24,000.00	\$0.00	\$22,500.00	\$24,000.00	\$24,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	\$0.00	\$200,000.00	\$36,400.00	\$163,600.00	\$36,400.00	\$0.00	\$163,600.00	\$24,800.00	\$24,800.00	\$11,600.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$0.00	\$200,000.00	\$36,400.00	\$163,600.00	\$36,400.00	\$0.00	\$163,600.00	\$24,800.00	\$24,800.00	\$11,600.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,660,000.00	-\$365,420.15	\$1,294,579.85	\$1,079,724.72	\$214,855.13	\$1,084,224.72	-\$4,500.00	\$210,355.13	\$1,084,224.72	\$1,084,224.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$175,000.00	\$414,896.87	\$589,896.87	\$379,542.73	\$210,354.14	\$384,042.73	-\$4,500.00	\$205,854.14	\$384,042.73	\$384,042.73	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$294,082.00	\$414,082.00	\$220,630.71	\$193,451.29	\$225,130.71	-\$4,500.00	\$188,951.29	\$225,130.71	\$225,130.71	\$0.00
5111	MOBILIARIO	\$70,000.00	\$322,082.00	\$392,082.00	\$219,398.79	\$172,683.21	\$223,898.79	-\$4,500.00	\$168,183.21	\$223,898.79	\$223,898.79	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$28,000.00	\$22,000.00	\$1,231.92	\$20,768.08	\$1,231.92	\$0.00	\$20,768.08	\$1,231.92	\$1,231.92	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$680.00	\$4,320.00	\$680.00	\$0.00	\$4,320.00	\$680.00	\$680.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$680.00	\$4,320.00	\$680.00	\$0.00	\$4,320.00	\$680.00	\$680.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$120,814.87	\$170,814.87	\$158,232.02	\$12,582.85	\$158,232.02	\$0.00	\$12,582.85	\$158,232.02	\$158,232.02	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$120,814.87	\$170,814.87	\$158,232.02	\$12,582.85	\$158,232.02	\$0.00	\$12,582.85	\$158,232.02	\$158,232.02	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	-\$318.02	\$9,681.98	\$9,681.98	\$0.00	\$9,681.98	\$0.00	\$0.00	\$9,681.98	\$9,681.98	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$318.02	\$9,681.98	\$9,681.98	\$0.00	\$9,681.98	\$0.00	\$0.00	\$9,681.98	\$9,681.98	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 26/may./2020
10:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	-\$318.02	\$9,681.98	\$9,681.98	\$0.00	\$9,681.98	\$0.00	\$0.00	\$9,681.98	\$9,681.98	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$704,999.00	\$695,001.00	\$690,500.01	\$4,500.99	\$690,500.01	\$0.00	\$4,500.99	\$690,500.01	\$690,500.01	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,400,000.00	-\$704,999.00	\$695,001.00	\$690,500.01	\$4,500.99	\$690,500.01	\$0.00	\$4,500.99	\$690,500.01	\$690,500.01	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,400,000.00	-\$704,999.00	\$695,001.00	\$690,500.01	\$4,500.99	\$690,500.01	\$0.00	\$4,500.99	\$690,500.01	\$690,500.01	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$68,652,453.00	\$6,366,016.48	\$75,018,469.48	\$27,430,567.48	\$47,587,902.00	\$25,724,251.64	\$1,706,315.84	\$49,294,217.84	\$25,724,251.62	\$25,724,251.62	\$0.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$68,652,453.00	\$6,366,016.48	\$75,018,469.48	\$27,430,567.48	\$47,587,902.00	\$25,724,251.64	\$1,706,315.84	\$49,294,217.84	\$25,724,251.62	\$25,724,251.62	\$0.02
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,665,924.70	\$2,665,924.70	\$2,665,924.70	\$0.00	\$2,665,924.70	\$0.00	\$0.00	\$2,665,924.70	\$2,665,924.70	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$2,665,924.70	\$2,665,924.70	\$2,665,924.70	\$0.00	\$2,665,924.70	\$0.00	\$0.00	\$2,665,924.70	\$2,665,924.70	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,500,001.00	\$24,764,641.78	\$26,264,642.78	\$24,764,642.78	\$1,500,000.00	\$23,058,326.94	\$1,706,315.84	\$3,206,315.84	\$23,058,326.92	\$23,058,326.92	\$0.02
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,500,001.00	\$24,764,641.78	\$26,264,642.78	\$24,764,642.78	\$1,500,000.00	\$23,058,326.94	\$1,706,315.84	\$3,206,315.84	\$23,058,326.92	\$23,058,326.92	\$0.02
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,064,532.00	-\$19,064,532.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,064,532.00	-\$19,064,532.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,087,919.00	-\$2,000,017.00	\$45,087,902.00	\$0.00	\$45,087,902.00	\$0.00	\$0.00	\$45,087,902.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,087,919.00	-\$2,000,017.00	\$45,087,902.00	\$0.00	\$45,087,902.00	\$0.00	\$0.00	\$45,087,902.00	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCII	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$6,936,118.57	\$6,936,118.57	\$6,641,183.70	\$294,934.87	\$6,641,183.70	\$0.00	\$294,934.87	\$6,641,183.70	\$6,641,183.70	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$304,318.00	\$304,318.00	\$304,228.00	\$90.00	\$304,228.00	\$0.00	\$90.00	\$304,228.00	\$304,228.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$304,318.00	\$304,318.00	\$304,228.00	\$90.00	\$304,228.00	\$0.00	\$90.00	\$304,228.00	\$304,228.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$304,318.00	\$304,318.00	\$304,228.00	\$90.00	\$304,228.00	\$0.00	\$90.00	\$304,228.00	\$304,228.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$6,574,300.57	\$6,574,300.57	\$6,336,955.70	\$237,344.87	\$6,336,955.70	\$0.00	\$237,344.87	\$6,336,955.70	\$6,336,955.70	\$0.00
9910	ADEFAS	\$0.00	\$6,574,300.57	\$6,574,300.57	\$6,336,955.70	\$237,344.87	\$6,336,955.70	\$0.00	\$237,344.87	\$6,336,955.70	\$6,336,955.70	\$0.00
9911	ADEFAS	\$0.00	\$6,574,300.57	\$6,574,300.57	\$6,336,955.70	\$237,344.87	\$6,336,955.70	\$0.00	\$237,344.87	\$6,336,955.70	\$6,336,955.70	\$0.00
Total		\$135,140,523.00	\$24,701,906.89	\$159,842,429.89	\$103,340,577.60	\$56,501,852.29	\$101,624,651.14	\$1,715,926.46	\$58,217,778.75	\$98,999,381.84	\$98,976,178.47	\$2,648,472.67