



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 19/mar./2021

hora de Impresión 10:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,931,486.00	\$12,010,328.31	\$36,941,814.31	\$35,654,622.21	\$1,287,192.10	\$35,654,622.21	\$0.00	\$1,287,192.10	\$35,654,622.21	\$35,647,445.21	\$7,177.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,943,075.00	\$6,095,941.86	\$20,039,016.86	\$19,590,267.96	\$448,748.90	\$19,590,267.96	\$0.00	\$448,748.90	\$19,590,267.96	\$19,590,267.96	\$0.00
1110	DIETAS	\$1,680,000.00	\$173,000.00	\$1,853,000.00	\$1,850,978.77	\$2,021.23	\$1,850,978.77	\$0.00	\$2,021.23	\$1,850,978.77	\$1,850,978.77	\$0.00
1111	DIETAS	\$1,680,000.00	\$173,000.00	\$1,853,000.00	\$1,850,978.77	\$2,021.23	\$1,850,978.77	\$0.00	\$2,021.23	\$1,850,978.77	\$1,850,978.77	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,263,075.00	\$5,922,941.86	\$18,186,016.86	\$17,739,289.19	\$446,727.67	\$17,739,289.19	\$0.00	\$446,727.67	\$17,739,289.19	\$17,739,289.19	\$0.00
1131	SUELDOS BASE	\$12,263,075.00	\$5,922,941.86	\$18,186,016.86	\$17,739,289.19	\$446,727.67	\$17,739,289.19	\$0.00	\$446,727.67	\$17,739,289.19	\$17,739,289.19	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,960,000.00	\$3,846,060.60	\$7,806,060.60	\$7,749,950.29	\$56,110.31	\$7,749,950.29	\$0.00	\$56,110.31	\$7,749,950.29	\$7,749,950.29	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$3,045,000.00	\$4,407,600.00	\$7,452,600.00	\$7,444,970.09	\$7,629.91	\$7,444,970.09	\$0.00	\$7,629.91	\$7,444,970.09	\$7,444,970.09	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$3,045,000.00	\$4,407,600.00	\$7,452,600.00	\$7,444,970.09	\$7,629.91	\$7,444,970.09	\$0.00	\$7,629.91	\$7,444,970.09	\$7,444,970.09	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$915,000.00	-\$561,539.40	\$353,460.60	\$304,980.20	\$48,480.40	\$304,980.20	\$0.00	\$48,480.40	\$304,980.20	\$304,980.20	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$765,000.00	-\$435,539.40	\$329,460.60	\$281,030.20	\$48,430.40	\$281,030.20	\$0.00	\$48,430.40	\$281,030.20	\$281,030.20	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$150,000.00	-\$126,000.00	\$24,000.00	\$23,950.00	\$50.00	\$23,950.00	\$0.00	\$50.00	\$23,950.00	\$23,950.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,368,059.00	\$1,051,746.01	\$4,419,805.01	\$3,688,352.33	\$731,452.68	\$3,688,352.33	\$0.00	\$731,452.68	\$3,688,352.33	\$3,688,352.33	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$51,500.00	-\$37,660.00	\$13,840.00	\$12,840.00	\$1,000.00	\$12,840.00	\$0.00	\$1,000.00	\$12,840.00	\$12,840.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$51,500.00	-\$37,660.00	\$13,840.00	\$12,840.00	\$1,000.00	\$12,840.00	\$0.00	\$1,000.00	\$12,840.00	\$12,840.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,196,559.00	\$1,139,136.01	\$4,335,695.01	\$3,613,435.10	\$722,259.91	\$3,613,435.10	\$0.00	\$722,259.91	\$3,613,435.10	\$3,613,435.10	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$308,000.00	-\$58,975.00	\$249,025.00	\$194,027.01	\$54,997.99	\$194,027.01	\$0.00	\$54,997.99	\$194,027.01	\$194,027.01	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,888,559.00	\$1,198,111.01	\$4,086,670.01	\$3,419,408.09	\$667,261.92	\$3,419,408.09	\$0.00	\$667,261.92	\$3,419,408.09	\$3,419,408.09	\$0.00
1330	HORAS EXTRAORDINARIAS	\$120,000.00	-\$49,730.00	\$70,270.00	\$62,077.23	\$8,192.77	\$62,077.23	\$0.00	\$8,192.77	\$62,077.23	\$62,077.23	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	-\$49,730.00	\$70,270.00	\$62,077.23	\$8,192.77	\$62,077.23	\$0.00	\$8,192.77	\$62,077.23	\$62,077.23	\$0.00
1400	SEGURIDAD SOCIAL	\$2,465,000.00	-\$403,184.97	\$2,061,815.03	\$2,047,752.24	\$14,062.79	\$2,047,752.24	\$0.00	\$14,062.79	\$2,047,752.24	\$2,047,752.24	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,600,000.00	-\$56,324.14	\$1,543,675.86	\$1,529,613.07	\$14,062.79	\$1,529,613.07	\$0.00	\$14,062.79	\$1,529,613.07	\$1,529,613.07	\$0.00
1412	APORTACIONES AL IMSS	\$1,600,000.00	-\$56,324.14	\$1,543,675.86	\$1,529,613.07	\$14,062.79	\$1,529,613.07	\$0.00	\$14,062.79	\$1,529,613.07	\$1,529,613.07	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	-\$331,360.83	\$468,639.17	\$468,639.17	\$0.00	\$468,639.17	\$0.00	\$0.00	\$468,639.17	\$468,639.17	\$0.00
1432	CUOTAS AL RCV	\$800,000.00	-\$331,360.83	\$468,639.17	\$468,639.17	\$0.00	\$468,639.17	\$0.00	\$0.00	\$468,639.17	\$468,639.17	\$0.00
1440	APORTACIONES PARA SEGUROS	\$65,000.00	-\$15,500.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	-\$15,500.00	\$49,500.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$665,000.00	\$1,627,064.81	\$2,292,064.81	\$2,260,249.43	\$31,815.38	\$2,260,249.43	\$0.00	\$31,815.38	\$2,260,249.43	\$2,253,072.43	\$7,177.00
1520	INDEMNIZACIONES	\$500,000.00	\$1,411,864.81	\$1,911,864.81	\$1,886,427.95	\$25,436.86	\$1,886,427.95	\$0.00	\$25,436.86	\$1,886,427.95	\$1,879,250.95	\$7,177.00
1522	LIQUIDACIONES	\$150,000.00	\$609,406.36	\$759,406.36	\$739,151.86	\$20,254.50	\$739,151.86	\$0.00	\$20,254.50	\$739,151.86	\$731,974.86	\$7,177.00
1523	LAUDOS LABORALES	\$350,000.00	\$802,458.45	\$1,152,458.45	\$1,147,276.09	\$5,182.36	\$1,147,276.09	\$0.00	\$5,182.36	\$1,147,276.09	\$1,147,276.09	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$0.00	\$24,200.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
1551	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$0.00	\$24,200.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00



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Fecha y 19/mar./2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,000.00	\$241,000.00	\$356,000.00	\$349,621.48	\$6,378.52	\$349,621.48	\$0.00	\$6,378.52	\$349,621.48	\$349,621.48	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$55,000.00	\$94,000.00	\$149,000.00	\$144,000.00	\$5,000.00	\$144,000.00	\$0.00	\$5,000.00	\$144,000.00	\$144,000.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$50,000.00	\$157,000.00	\$207,000.00	\$205,621.48	\$1,378.52	\$205,621.48	\$0.00	\$1,378.52	\$205,621.48	\$205,621.48	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$530,352.00	-\$207,300.00	\$323,052.00	\$318,049.96	\$5,002.04	\$318,049.96	\$0.00	\$5,002.04	\$318,049.96	\$318,049.96	\$0.00
1710	ESTÍMULOS	\$530,352.00	-\$207,300.00	\$323,052.00	\$318,049.96	\$5,002.04	\$318,049.96	\$0.00	\$5,002.04	\$318,049.96	\$318,049.96	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$520,352.00	-\$202,300.00	\$318,052.00	\$318,049.96	\$2.04	\$318,049.96	\$0.00	\$2.04	\$318,049.96	\$318,049.96	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,532,000.00	-\$282,999.77	\$8,249,000.23	\$7,345,010.69	\$903,989.54	\$7,335,237.67	\$9,773.02	\$913,762.56	\$6,981,142.48	\$6,978,116.48	\$357,121.19
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$493,000.00	\$822,500.94	\$1,315,500.94	\$1,282,590.19	\$32,910.75	\$1,272,817.17	\$9,773.02	\$42,683.77	\$1,206,335.82	\$1,206,335.82	\$66,481.35
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$152,000.00	\$478,334.31	\$630,334.31	\$624,426.23	\$5,908.08	\$620,253.23	\$4,173.00	\$10,081.08	\$585,641.72	\$585,641.72	\$34,611.51
2111	MATERIALES Y ÚTILES DE OFICINA	\$152,000.00	\$478,334.31	\$630,334.31	\$624,426.23	\$5,908.08	\$620,253.23	\$4,173.00	\$10,081.08	\$585,641.72	\$585,641.72	\$34,611.51
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$153,290.13	\$218,290.13	\$205,715.27	\$12,574.86	\$200,115.25	\$5,600.02	\$18,174.88	\$188,314.41	\$188,314.41	\$11,800.84
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$153,290.13	\$218,290.13	\$205,715.27	\$12,574.86	\$200,115.25	\$5,600.02	\$18,174.88	\$188,314.41	\$188,314.41	\$11,800.84
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$25,000.00	\$9,601.97	\$34,601.97	\$31,478.02	\$3,123.95	\$31,478.02	\$0.00	\$3,123.95	\$31,478.02	\$31,478.02	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$25,000.00	\$9,601.97	\$34,601.97	\$31,478.02	\$3,123.95	\$31,478.02	\$0.00	\$3,123.95	\$31,478.02	\$31,478.02	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,000.00	-\$13,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,000.00	-\$13,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$205,000.00	\$197,574.53	\$402,574.53	\$396,646.72	\$5,927.81	\$396,646.72	\$0.00	\$5,927.81	\$376,577.72	\$376,577.72	\$20,069.00
2161	MATERIAL DE LIMPIEZA	\$205,000.00	\$197,574.53	\$402,574.53	\$396,646.72	\$5,927.81	\$396,646.72	\$0.00	\$5,927.81	\$376,577.72	\$376,577.72	\$20,069.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$7,823.98	\$2,176.02	\$7,823.98	\$0.00	\$2,176.02	\$7,823.98	\$7,823.98	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	\$0.00	\$10,000.00	\$7,823.98	\$2,176.02	\$7,823.98	\$0.00	\$2,176.02	\$7,823.98	\$7,823.98	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$3,300.00	\$16,700.00	\$16,499.97	\$200.03	\$16,499.97	\$0.00	\$200.03	\$16,499.97	\$16,499.97	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	-\$3,300.00	\$16,700.00	\$16,499.97	\$200.03	\$16,499.97	\$0.00	\$200.03	\$16,499.97	\$16,499.97	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$974,000.00	-\$21,936.00	\$952,064.00	\$936,302.64	\$15,761.36	\$936,302.64	\$0.00	\$15,761.36	\$924,827.64	\$924,827.64	\$11,475.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$972,000.00	-\$25,936.00	\$946,064.00	\$930,349.46	\$15,714.54	\$930,349.46	\$0.00	\$15,714.54	\$918,874.46	\$918,874.46	\$11,475.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$867,000.00	\$64,804.00	\$931,804.00	\$922,069.48	\$9,734.52	\$922,069.48	\$0.00	\$9,734.52	\$910,594.48	\$910,594.48	\$11,475.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$75,000.00	-\$67,320.00	\$7,680.00	\$4,680.00	\$3,000.00	\$4,680.00	\$0.00	\$3,000.00	\$4,680.00	\$4,680.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	-\$5,420.00	\$4,580.00	\$3,599.98	\$980.02	\$3,599.98	\$0.00	\$980.02	\$3,599.98	\$3,599.98	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$4,000.00	\$6,000.00	\$5,953.18	\$46.82	\$5,953.18	\$0.00	\$46.82	\$5,953.18	\$5,953.18	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$4,000.00	\$6,000.00	\$5,953.18	\$46.82	\$5,953.18	\$0.00	\$46.82	\$5,953.18	\$5,953.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,040,000.00	\$640,686.03	\$1,680,686.03	\$1,131,131.33	\$549,554.70	\$1,131,131.33	\$0.00	\$549,554.70	\$976,765.63	\$973,739.63	\$157,391.70
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$215,000.00	\$115,493.00	\$330,493.00	\$177,110.64	\$153,382.36	\$177,110.64	\$0.00	\$153,382.36	\$155,376.66	\$155,376.66	\$21,733.98
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$215,000.00	\$115,493.00	\$330,493.00	\$177,110.64	\$153,382.36	\$177,110.64	\$0.00	\$153,382.36	\$155,376.66	\$155,376.66	\$21,733.98



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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 19/mar./2021
10:20 a. m.

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2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$270,000.00	\$371,415.53	\$641,415.53	\$474,057.47	\$167,358.06	\$474,057.47	\$0.00	\$167,358.06	\$449,384.45	\$449,384.45	\$24,673.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$270,000.00	\$371,415.53	\$641,415.53	\$474,057.47	\$167,358.06	\$474,057.47	\$0.00	\$167,358.06	\$449,384.45	\$449,384.45	\$24,673.02
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$340,000.00	\$253,087.50	\$593,087.50	\$475,655.66	\$117,431.84	\$475,655.66	\$0.00	\$117,431.84	\$367,696.96	\$364,670.96	\$110,984.70
2481	MATERIALES COMPLEMENTARIOS	\$340,000.00	\$253,087.50	\$593,087.50	\$475,655.66	\$117,431.84	\$475,655.66	\$0.00	\$117,431.84	\$367,696.96	\$364,670.96	\$110,984.70
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$180,000.00	-\$89,310.00	\$90,690.00	\$4,307.56	\$86,382.44	\$4,307.56	\$0.00	\$86,382.44	\$4,307.56	\$4,307.56	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$180,000.00	-\$89,310.00	\$90,690.00	\$4,307.56	\$86,382.44	\$4,307.56	\$0.00	\$86,382.44	\$4,307.56	\$4,307.56	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$80,000.00	-\$7,375.00	\$72,625.00	\$58,944.31	\$13,680.69	\$58,944.31	\$0.00	\$13,680.69	\$34,709.31	\$34,709.31	\$24,235.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$55,000.00	-\$22,000.00	\$33,000.00	\$27,566.98	\$5,433.02	\$27,566.98	\$0.00	\$5,433.02	\$6,231.98	\$6,231.98	\$21,335.00
2511	SUSTANCIAS QUÍMICAS	\$55,000.00	-\$22,000.00	\$33,000.00	\$27,566.98	\$5,433.02	\$27,566.98	\$0.00	\$5,433.02	\$6,231.98	\$6,231.98	\$21,335.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	\$9,220.00	\$24,220.00	\$17,605.00	\$6,615.00	\$17,605.00	\$0.00	\$6,615.00	\$14,705.00	\$14,705.00	\$2,900.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	\$9,220.00	\$24,220.00	\$17,605.00	\$6,615.00	\$17,605.00	\$0.00	\$6,615.00	\$14,705.00	\$14,705.00	\$2,900.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$3,367.33	\$1,632.67	\$3,367.33	\$0.00	\$1,632.67	\$3,367.33	\$3,367.33	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$3,367.33	\$1,632.67	\$3,367.33	\$0.00	\$1,632.67	\$3,367.33	\$3,367.33	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$5,405.00	\$10,405.00	\$10,405.00	\$0.00	\$10,405.00	\$0.00	\$0.00	\$10,405.00	\$10,405.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$5,405.00	\$10,405.00	\$10,405.00	\$0.00	\$10,405.00	\$0.00	\$0.00	\$10,405.00	\$10,405.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,800,000.00	-\$1,756,026.00	\$3,043,974.00	\$2,898,663.37	\$145,310.63	\$2,898,663.37	\$0.00	\$145,310.63	\$2,898,663.37	\$2,898,663.37	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,800,000.00	-\$1,756,026.00	\$3,043,974.00	\$2,898,663.37	\$145,310.63	\$2,898,663.37	\$0.00	\$145,310.63	\$2,898,663.37	\$2,898,663.37	\$0.00
2611	GASOLINA	\$4,800,000.00	-\$1,756,026.00	\$3,043,974.00	\$2,898,663.37	\$145,310.63	\$2,898,663.37	\$0.00	\$145,310.63	\$2,898,663.37	\$2,898,663.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	-\$310,038.42	\$199,961.58	\$151,891.31	\$48,070.27	\$151,891.31	\$0.00	\$48,070.27	\$149,819.31	\$149,819.31	\$2,072.00
2710	VESTUARIO Y UNIFORMES	\$280,000.00	-\$179,363.29	\$100,636.71	\$90,136.71	\$10,500.00	\$90,136.71	\$0.00	\$10,500.00	\$90,136.71	\$90,136.71	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$280,000.00	-\$179,363.29	\$100,636.71	\$90,136.71	\$10,500.00	\$90,136.71	\$0.00	\$10,500.00	\$90,136.71	\$90,136.71	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$130,000.00	-\$41,765.13	\$88,234.87	\$51,516.61	\$36,718.26	\$51,516.61	\$0.00	\$36,718.26	\$49,444.61	\$49,444.61	\$2,072.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$130,000.00	-\$41,765.13	\$88,234.87	\$51,516.61	\$36,718.26	\$51,516.61	\$0.00	\$36,718.26	\$49,444.61	\$49,444.61	\$2,072.00
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	-\$88,910.00	\$11,090.00	\$10,237.99	\$852.01	\$10,237.99	\$0.00	\$852.01	\$10,237.99	\$10,237.99	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	-\$88,910.00	\$11,090.00	\$10,237.99	\$852.01	\$10,237.99	\$0.00	\$852.01	\$10,237.99	\$10,237.99	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$110,000.00	-\$100,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$95,000.00	\$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	\$100,000.00	-\$95,000.00	\$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	\$525,000.00	\$449,188.68	\$974,188.68	\$885,487.54	\$88,701.14	\$885,487.54	\$0.00	\$88,701.14	\$790,021.40	\$790,021.40	\$95,466.14



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 19/mar./2021
10:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$200,000.00	-\$81,101.98	\$118,898.02	\$47,209.20	\$71,688.82	\$47,209.20	\$0.00	\$71,688.82	\$47,209.20	\$47,209.20	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$200,000.00	-\$81,101.98	\$118,898.02	\$47,209.20	\$71,688.82	\$47,209.20	\$0.00	\$71,688.82	\$47,209.20	\$47,209.20	\$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	\$270,000.00	\$567,713.53	\$837,713.53	\$825,778.51	\$11,935.02	\$825,778.51	\$0.00	\$11,935.02	\$730,312.37	\$730,312.37	\$95,466.14
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$567,713.53	\$837,713.53	\$825,778.51	\$11,935.02	\$825,778.51	\$0.00	\$11,935.02	\$730,312.37	\$730,312.37	\$95,466.14
2970	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
2971	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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	-\$8,222.87	\$6,777.13	\$1,777.13	\$5,000.00	\$1,777.13	\$0.00	\$5,000.00	\$1,777.13	\$1,777.13	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	-\$8,222.87	\$6,777.13	\$1,777.13	\$5,000.00	\$1,777.13	\$0.00	\$5,000.00	\$1,777.13	\$1,777.13	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$800.00	\$10,800.00	\$10,722.70	\$77.30	\$10,722.70	\$0.00	\$77.30	\$10,722.70	\$10,722.70	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$800.00	\$10,800.00	\$10,722.70	\$77.30	\$10,722.70	\$0.00	\$77.30	\$10,722.70	\$10,722.70	\$0.00
3000	SERVICIOS GENERALES	\$22,536,948.00	-\$8,432,305.89	\$14,104,642.11	\$7,346,498.31	\$6,758,143.80	\$7,345,338.31	\$1,160.00	\$6,759,303.80	\$7,096,225.93	\$7,096,225.93	\$249,112.38
3100	SERVICIOS BÁSICOS	\$1,398,000.00	\$998,719.02	\$2,396,719.02	\$2,378,261.75	\$18,457.27	\$2,378,261.75	\$0.00	\$18,457.27	\$2,378,261.75	\$2,378,261.75	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,180,000.00	\$1,047,795.30	\$2,227,795.30	\$2,211,307.91	\$16,487.39	\$2,211,307.91	\$0.00	\$16,487.39	\$2,211,307.91	\$2,211,307.91	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$375,000.00	-\$43,800.00	\$331,200.00	\$325,824.96	\$5,375.04	\$325,824.96	\$0.00	\$5,375.04	\$325,824.96	\$325,824.96	\$0.00
3112	ALUMBRADO PUBLICO	\$805,000.00	\$1,091,595.30	\$1,896,595.30	\$1,885,482.95	\$11,112.35	\$1,885,482.95	\$0.00	\$11,112.35	\$1,885,482.95	\$1,885,482.95	\$0.00
3120	GAS	\$27,000.00	-\$10,500.00	\$16,500.00	\$15,895.17	\$604.83	\$15,895.17	\$0.00	\$604.83	\$15,895.17	\$15,895.17	\$0.00
3121	GAS	\$27,000.00	-\$10,500.00	\$16,500.00	\$15,895.17	\$604.83	\$15,895.17	\$0.00	\$604.83	\$15,895.17	\$15,895.17	\$0.00
3140	TELEFONÍA TRADICIONAL	\$183,000.00	-\$32,970.00	\$150,030.00	\$149,664.95	\$365.05	\$149,664.95	\$0.00	\$365.05	\$149,664.95	\$149,664.95	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$183,000.00	-\$32,970.00	\$150,030.00	\$149,664.95	\$365.05	\$149,664.95	\$0.00	\$365.05	\$149,664.95	\$149,664.95	\$0.00
3170	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
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	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$290,000.00	\$793,106.35	\$1,083,106.35	\$832,787.41	\$250,318.94	\$832,787.41	\$0.00	\$250,318.94	\$732,099.38	\$732,099.38	\$100,688.03
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$76,232.11	\$111,232.11	\$108,792.18	\$2,439.93	\$108,792.18	\$0.00	\$2,439.93	\$102,992.15	\$102,992.15	\$5,800.03
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$76,232.11	\$111,232.11	\$108,792.18	\$2,439.93	\$108,792.18	\$0.00	\$2,439.93	\$102,992.15	\$102,992.15	\$5,800.03
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$180,000.00	\$449,968.00	\$629,968.00	\$386,502.97	\$243,465.03	\$386,502.97	\$0.00	\$243,465.03	\$293,934.97	\$293,934.97	\$92,568.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$180,000.00	\$449,968.00	\$629,968.00	\$386,502.97	\$243,465.03	\$386,502.97	\$0.00	\$243,465.03	\$293,934.97	\$293,934.97	\$92,568.00
3290	OTROS ARRENDAMIENTOS	\$75,000.00	\$266,906.24	\$341,906.24	\$337,492.26	\$4,413.98	\$337,492.26	\$0.00	\$4,413.98	\$335,172.26	\$335,172.26	\$2,320.00
3291	OTROS ARRENDAMIENTOS	\$75,000.00	\$266,906.24	\$341,906.24	\$337,492.26	\$4,413.98	\$337,492.26	\$0.00	\$4,413.98	\$335,172.26	\$335,172.26	\$2,320.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$180,000.00	-\$11,370.96	\$168,629.04	\$144,653.84	\$23,975.20	\$144,653.84	\$0.00	\$23,975.20	\$144,653.84	\$144,653.84	\$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./2020

Fecha y 19/mar./2021

hora de Impresión 10:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$85,000.00	-\$30,000.00	\$55,000.00	\$41,024.80	\$13,975.20	\$41,024.80	\$0.00	\$13,975.20	\$41,024.80	\$41,024.80	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$15,000.00	\$20,000.00	\$35,000.00	\$34,772.40	\$227.60	\$34,772.40	\$0.00	\$227.60	\$34,772.40	\$34,772.40	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$70,000.00	-\$50,000.00	\$20,000.00	\$6,252.40	\$13,747.60	\$6,252.40	\$0.00	\$13,747.60	\$6,252.40	\$6,252.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$50,000.00	-\$33,370.96	\$16,629.04	\$16,629.04	\$0.00	\$16,629.04	\$0.00	\$0.00	\$16,629.04	\$16,629.04	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,000.00	-\$33,370.96	\$16,629.04	\$16,629.04	\$0.00	\$16,629.04	\$0.00	\$0.00	\$16,629.04	\$16,629.04	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$30,000.00	\$10,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$30,000.00	\$10,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$10,000.00	\$46,400.00	\$56,400.00	\$46,400.00	\$10,000.00	\$46,400.00	\$0.00	\$10,000.00	\$46,400.00	\$46,400.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$16,382,448.00	-\$9,875,535.31	\$6,506,912.69	\$304,597.14	\$6,202,315.55	\$304,597.14	\$0.00	\$6,202,315.55	\$304,597.14	\$304,597.14	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,327,448.00	-\$10,082,517.08	\$6,244,930.92	\$43,572.10	\$6,201,358.82	\$43,572.10	\$0.00	\$6,201,358.82	\$43,572.10	\$43,572.10	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	-\$39,510.13	\$45,489.87	\$42,690.50	\$2,799.37	\$42,690.50	\$0.00	\$2,799.37	\$42,690.50	\$42,690.50	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$16,242,448.00	-\$10,043,006.95	\$6,199,441.05	\$881.60	\$6,198,559.45	\$881.60	\$0.00	\$6,198,559.45	\$881.60	\$881.60	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	-\$1,390.01	\$33,609.99	\$32,955.30	\$654.69	\$32,955.30	\$0.00	\$654.69	\$32,955.30	\$32,955.30	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	-\$1,390.01	\$33,609.99	\$32,955.30	\$654.69	\$32,955.30	\$0.00	\$654.69	\$32,955.30	\$32,955.30	\$0.00
3470	FLETES Y MANIOBRAS	\$20,000.00	\$201,500.00	\$221,500.00	\$221,197.96	\$302.04	\$221,197.96	\$0.00	\$302.04	\$221,197.96	\$221,197.96	\$0.00
3471	FLETES Y MANIOBRAS	\$20,000.00	\$201,500.00	\$221,500.00	\$221,197.96	\$302.04	\$221,197.96	\$0.00	\$302.04	\$221,197.96	\$221,197.96	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$6,871.78	\$6,871.78	\$6,871.78	\$0.00	\$6,871.78	\$0.00	\$0.00	\$6,871.78	\$6,871.78	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$6,871.78	\$6,871.78	\$6,871.78	\$0.00	\$6,871.78	\$0.00	\$0.00	\$6,871.78	\$6,871.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$642,500.00	\$701,110.21	\$1,343,610.21	\$1,192,206.15	\$151,404.06	\$1,191,046.15	\$1,160.00	\$152,564.06	\$1,112,087.19	\$1,112,087.19	\$78,958.96
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$152,500.00	\$213,114.15	\$365,614.15	\$354,396.18	\$11,217.97	\$354,396.18	\$0.00	\$11,217.97	\$350,074.37	\$350,074.37	\$4,321.81
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$152,500.00	\$213,114.15	\$365,614.15	\$354,396.18	\$11,217.97	\$354,396.18	\$0.00	\$11,217.97	\$350,074.37	\$350,074.37	\$4,321.81
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$61,730.18	\$81,730.18	\$81,285.00	\$445.18	\$80,125.00	\$1,160.00	\$1,605.18	\$49,914.76	\$49,914.76	\$30,210.24
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$61,730.18	\$81,730.18	\$81,285.00	\$445.18	\$80,125.00	\$1,160.00	\$1,605.18	\$49,914.76	\$49,914.76	\$30,210.24
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$425,000.00	\$455,265.88	\$880,265.88	\$748,795.97	\$131,469.91	\$748,795.97	\$0.00	\$131,469.91	\$704,369.06	\$704,369.06	\$44,426.91
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$425,000.00	\$455,265.88	\$880,265.88	\$748,795.97	\$131,469.91	\$748,795.97	\$0.00	\$131,469.91	\$704,369.06	\$704,369.06	\$44,426.91
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	-\$10,000.00	\$15,000.00	\$7,729.00	\$7,271.00	\$7,729.00	\$0.00	\$7,271.00	\$7,729.00	\$7,729.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$25,000.00	-\$10,000.00	\$15,000.00	\$7,729.00	\$7,271.00	\$7,729.00	\$0.00	\$7,271.00	\$7,729.00	\$7,729.00	\$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./2020

Fecha y 19/mar./2021

hora de Impresión 10:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$101,927.20	\$186,927.20	\$174,871.01	\$12,056.19	\$174,871.01	\$0.00	\$12,056.19	\$161,647.01	\$161,647.01	\$13,224.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$80,000.00	\$106,927.20	\$186,927.20	\$174,871.01	\$12,056.19	\$174,871.01	\$0.00	\$12,056.19	\$161,647.01	\$161,647.01	\$13,224.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$80,000.00	\$106,927.20	\$186,927.20	\$174,871.01	\$12,056.19	\$174,871.01	\$0.00	\$12,056.19	\$161,647.01	\$161,647.01	\$13,224.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	-\$5,000.00	\$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 CONTENIDC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,129,000.00	-\$619,600.00	\$509,400.00	\$445,419.10	\$63,980.90	\$445,419.10	\$0.00	\$63,980.90	\$445,419.10	\$445,419.10	\$0.00
3720	PASAJES TERRESTRES	\$20,000.00	-\$20,000.00	\$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
3750	VIÁTICOS EN EL PAÍS	\$999,000.00	-\$500,500.00	\$498,500.00	\$435,307.09	\$63,192.91	\$435,307.09	\$0.00	\$63,192.91	\$435,307.09	\$435,307.09	\$0.00
3751	VIÁTICOS ESTATALES	\$854,000.00	-\$408,000.00	\$446,000.00	\$384,480.50	\$61,519.50	\$384,480.50	\$0.00	\$61,519.50	\$384,480.50	\$384,480.50	\$0.00
3752	VIÁTICOS NACIONALES	\$145,000.00	-\$92,500.00	\$52,500.00	\$50,826.59	\$1,673.41	\$50,826.59	\$0.00	\$1,673.41	\$50,826.59	\$50,826.59	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$110,000.00	-\$99,100.00	\$10,900.00	\$10,112.01	\$787.99	\$10,112.01	\$0.00	\$787.99	\$10,112.01	\$10,112.01	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$110,000.00	-\$99,100.00	\$10,900.00	\$10,112.01	\$787.99	\$10,112.01	\$0.00	\$787.99	\$10,112.01	\$10,112.01	\$0.00
3800	SERVICIOS OFICIALES	\$1,860,000.00	-\$434,422.40	\$1,425,577.60	\$1,414,505.69	\$11,071.91	\$1,414,505.69	\$0.00	\$11,071.91	\$1,366,384.30	\$1,366,384.30	\$48,121.39
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,860,000.00	-\$434,422.40	\$1,425,577.60	\$1,414,505.69	\$11,071.91	\$1,414,505.69	\$0.00	\$11,071.91	\$1,366,384.30	\$1,366,384.30	\$48,121.39
3821	GASTOS DE ORDEN SOCIAL	\$1,860,000.00	-\$434,422.40	\$1,425,577.60	\$1,414,505.69	\$11,071.91	\$1,414,505.69	\$0.00	\$11,071.91	\$1,366,384.30	\$1,366,384.30	\$48,121.39
3900	OTROS SERVICIOS GENERALES	\$570,000.00	-\$86,240.00	\$483,760.00	\$459,196.22	\$24,563.78	\$459,196.22	\$0.00	\$24,563.78	\$451,076.22	\$451,076.22	\$8,120.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$34,080.00	\$54,080.00	\$52,200.00	\$1,880.00	\$52,200.00	\$0.00	\$1,880.00	\$44,080.00	\$44,080.00	\$8,120.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$34,080.00	\$54,080.00	\$52,200.00	\$1,880.00	\$52,200.00	\$0.00	\$1,880.00	\$44,080.00	\$44,080.00	\$8,120.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$77,380.00	\$102,380.00	\$94,422.22	\$7,957.78	\$94,422.22	\$0.00	\$7,957.78	\$94,422.22	\$94,422.22	\$0.00
3921	IMPUESTOS Y DERECHOS	\$25,000.00	\$77,380.00	\$102,380.00	\$94,422.22	\$7,957.78	\$94,422.22	\$0.00	\$7,957.78	\$94,422.22	\$94,422.22	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$40,000.00	\$10,000.00	\$2,969.00	\$7,031.00	\$2,969.00	\$0.00	\$7,031.00	\$2,969.00	\$2,969.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	-\$40,000.00	\$10,000.00	\$2,969.00	\$7,031.00	\$2,969.00	\$0.00	\$7,031.00	\$2,969.00	\$2,969.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$465,000.00	-\$152,700.00	\$312,300.00	\$309,605.00	\$2,695.00	\$309,605.00	\$0.00	\$2,695.00	\$309,605.00	\$309,605.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$400,000.00	-\$87,700.00	\$312,300.00	\$309,605.00	\$2,695.00	\$309,605.00	\$0.00	\$2,695.00	\$309,605.00	\$309,605.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,059,681.00	\$3,181,397.51	\$9,241,078.51	\$8,886,423.28	\$354,655.23	\$8,886,423.28	\$0.00	\$354,655.23	\$8,838,759.63	\$8,836,911.56	\$49,511.72
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$100,000.00	\$252,000.00	\$352,000.00	\$342,846.00	\$9,154.00	\$342,846.00	\$0.00	\$9,154.00	\$342,846.00	\$342,846.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$100,000.00	\$252,000.00	\$352,000.00	\$342,846.00	\$9,154.00	\$342,846.00	\$0.00	\$9,154.00	\$342,846.00	\$342,846.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$100,000.00	\$252,000.00	\$352,000.00	\$342,846.00	\$9,154.00	\$342,846.00	\$0.00	\$9,154.00	\$342,846.00	\$342,846.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$63,000.00	\$213,000.00	\$212,400.00	\$600.00	\$212,400.00	\$0.00	\$600.00	\$212,400.00	\$212,400.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$150,000.00	\$63,000.00	\$213,000.00	\$212,400.00	\$600.00	\$212,400.00	\$0.00	\$600.00	\$212,400.00	\$212,400.00	\$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./2020

Fecha y 19/mar./2021

hora de Impresión 10:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$63,000.00	\$213,000.00	\$212,400.00	\$600.00	\$212,400.00	\$0.00	\$600.00	\$212,400.00	\$212,400.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$550,000.00	-\$549,774.99	\$225.01	\$0.00	\$225.01	\$0.00	\$0.00	\$225.01	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$550,000.00	-\$549,774.99	\$225.01	\$0.00	\$225.01	\$0.00	\$0.00	\$225.01	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$400,000.00	-\$399,924.99	\$75.01	\$0.00	\$75.01	\$0.00	\$0.00	\$75.01	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$150,000.00	-\$149,850.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,259,681.00	\$3,416,172.50	\$8,675,853.50	\$8,331,177.28	\$344,676.22	\$8,331,177.28	\$0.00	\$344,676.22	\$8,283,513.63	\$8,281,665.56	\$49,511.72
4410	AYUDAS SOCIALES A PERSONAS	\$865,000.00	\$2,276,253.50	\$3,141,253.50	\$3,005,544.02	\$135,709.48	\$3,005,544.02	\$0.00	\$135,709.48	\$2,957,880.37	\$2,956,032.30	\$49,511.72
4411	AYUDAS SOCIALES	\$865,000.00	\$2,276,253.50	\$3,141,253.50	\$3,005,544.02	\$135,709.48	\$3,005,544.02	\$0.00	\$135,709.48	\$2,957,880.37	\$2,956,032.30	\$49,511.72
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,200,000.00	\$3,134,600.00	\$5,334,600.00	\$5,325,633.26	\$8,966.74	\$5,325,633.26	\$0.00	\$8,966.74	\$5,325,633.26	\$5,325,633.26	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,200,000.00	\$3,134,600.00	\$5,334,600.00	\$5,325,633.26	\$8,966.74	\$5,325,633.26	\$0.00	\$8,966.74	\$5,325,633.26	\$5,325,633.26	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,194,681.00	-\$1,994,681.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$2,194,681.00	-\$1,994,681.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$990,000.00	-\$177,425.96	\$812,574.04	\$733,446.27	\$79,127.77	\$733,446.27	\$0.00	\$79,127.77	\$733,446.27	\$733,446.27	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$255,000.00	\$53,080.60	\$308,080.60	\$242,259.11	\$65,821.49	\$242,259.11	\$0.00	\$65,821.49	\$242,259.11	\$242,259.11	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$150,000.00	-\$19,209.40	\$130,790.60	\$91,790.60	\$39,000.00	\$91,790.60	\$0.00	\$39,000.00	\$91,790.60	\$91,790.60	\$0.00
5111	MOBILIARIO	\$110,000.00	-\$78,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$58,790.60	\$98,790.60	\$91,790.60	\$7,000.00	\$91,790.60	\$0.00	\$7,000.00	\$91,790.60	\$91,790.60	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$100,000.00	\$72,290.00	\$172,290.00	\$150,468.51	\$21,821.49	\$150,468.51	\$0.00	\$21,821.49	\$150,468.51	\$150,468.51	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	\$72,290.00	\$172,290.00	\$150,468.51	\$21,821.49	\$150,468.51	\$0.00	\$21,821.49	\$150,468.51	\$150,468.51	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$15,000.00	-\$4,000.00	\$11,000.00	\$3,710.84	\$7,289.16	\$3,710.84	\$0.00	\$7,289.16	\$3,710.84	\$3,710.84	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$4,000.00	\$11,000.00	\$3,710.84	\$7,289.16	\$3,710.84	\$0.00	\$7,289.16	\$3,710.84	\$3,710.84	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$4,000.00	\$11,000.00	\$3,710.84	\$7,289.16	\$3,710.84	\$0.00	\$7,289.16	\$3,710.84	\$3,710.84	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$142,765.96	\$457,234.04	\$455,234.04	\$2,000.00	\$455,234.04	\$0.00	\$2,000.00	\$455,234.04	\$455,234.04	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	-\$142,765.96	\$457,234.04	\$455,234.04	\$2,000.00	\$455,234.04	\$0.00	\$2,000.00	\$455,234.04	\$455,234.04	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	-\$142,765.96	\$457,234.04	\$455,234.04	\$2,000.00	\$455,234.04	\$0.00	\$2,000.00	\$455,234.04	\$455,234.04	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$32,259.40	\$32,259.40	\$32,242.28	\$17.12	\$32,242.28	\$0.00	\$17.12	\$32,242.28	\$32,242.28	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$24,050.00	\$24,050.00	\$24,032.88	\$17.12	\$24,032.88	\$0.00	\$17.12	\$24,032.88	\$24,032.88	\$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./2020

Fecha y hora de Impresión | 19/mar./2021
10:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$24,050.00	\$24,050.00	\$24,032.88	\$17.12	\$24,032.88	\$0.00	\$17.12	\$24,032.88	\$24,032.88	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$8,209.40	\$8,209.40	\$8,209.40	\$0.00	\$8,209.40	\$0.00	\$0.00	\$8,209.40	\$8,209.40	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$8,209.40	\$8,209.40	\$8,209.40	\$0.00	\$8,209.40	\$0.00	\$0.00	\$8,209.40	\$8,209.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,458,000.00	\$6,909,029.34	\$25,367,029.34	\$22,831,651.57	\$2,535,377.77	\$18,868,687.84	\$3,962,963.73	\$6,498,341.50	\$18,868,687.83	\$18,868,687.83	\$0.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,458,000.00	\$6,909,029.34	\$25,367,029.34	\$22,831,651.57	\$2,535,377.77	\$18,868,687.84	\$3,962,963.73	\$6,498,341.50	\$18,868,687.83	\$18,868,687.83	\$0.01
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,845,473.74	\$4,845,473.74	\$4,845,473.74	\$0.00	\$3,608,760.01	\$1,236,713.73	\$1,236,713.73	\$3,608,760.01	\$3,608,760.01	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$4,845,473.74	\$4,845,473.74	\$4,845,473.74	\$0.00	\$3,608,760.01	\$1,236,713.73	\$1,236,713.73	\$3,608,760.01	\$3,608,760.01	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$5,814,672.90	\$5,814,672.90	\$5,814,672.90	\$0.00	\$4,073,021.50	\$1,741,651.40	\$1,741,651.40	\$4,073,021.49	\$4,073,021.49	\$0.01
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$5,814,672.90	\$5,814,672.90	\$5,814,672.90	\$0.00	\$4,073,021.50	\$1,741,651.40	\$1,741,651.40	\$4,073,021.49	\$4,073,021.49	\$0.01
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,458,000.00	-\$6,979,188.91	\$11,478,811.09	\$8,943,433.32	\$2,535,377.77	\$7,958,834.72	\$984,598.60	\$3,519,976.37	\$7,958,834.72	\$7,958,834.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,458,000.00	-\$6,979,188.91	\$11,478,811.09	\$8,943,433.32	\$2,535,377.77	\$7,958,834.72	\$984,598.60	\$3,519,976.37	\$7,958,834.72	\$7,958,834.72	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,054,071.61	\$3,054,071.61	\$3,054,071.61	\$0.00	\$3,054,071.61	\$0.00	\$0.00	\$3,054,071.61	\$3,054,071.61	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,054,071.61	\$3,054,071.61	\$3,054,071.61	\$0.00	\$3,054,071.61	\$0.00	\$0.00	\$3,054,071.61	\$3,054,071.61	\$0.00
9000	DEUDA PÚBLICA	\$24,500,000.00	-\$4,934,253.27	\$19,565,746.73	\$461,278.00	\$19,104,468.73	\$461,278.00	\$0.00	\$19,104,468.73	\$461,278.00	\$461,278.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$19,000,000.00	\$65,746.73	\$19,065,746.73	\$0.00	\$19,065,746.73	\$0.00	\$0.00	\$19,065,746.73	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$19,000,000.00	\$65,746.73	\$19,065,746.73	\$0.00	\$19,065,746.73	\$0.00	\$0.00	\$19,065,746.73	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES EXTERNAS	\$19,000,000.00	\$65,746.73	\$19,065,746.73	\$0.00	\$19,065,746.73	\$0.00	\$0.00	\$19,065,746.73	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$461,278.00	\$38,722.00	\$461,278.00	\$0.00	\$38,722.00	\$461,278.00	\$461,278.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$500,000.00	\$500,000.00	\$461,278.00	\$38,722.00	\$461,278.00	\$0.00	\$38,722.00	\$461,278.00	\$461,278.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES EXTERNAS	\$0.00	\$500,000.00	\$500,000.00	\$461,278.00	\$38,722.00	\$461,278.00	\$0.00	\$38,722.00	\$461,278.00	\$461,278.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AF)	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$106,008,115.00	\$8,273,770.27	\$114,281,885.27	\$83,258,930.33	\$31,022,954.94	\$79,285,033.58	\$3,973,896.75	\$34,996,851.69	\$78,634,162.35	\$78,622,111.28	\$662,922.30



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 19/mar./2021
 10:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 MCD. JOSE ALFREDO GONZALEZ PERALES
 PRESIDENTE MUNICIPAL

 C. NORMA IVETTE ESQUIVEL SANCHEZ
 SINDICA MUNICIPAL

 L.C. VICTOR MANUEL PERALES SALAICES
 TESORERO MUNICIPAL