



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS											
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$40,000.00	\$0.00	\$40,000.00	\$24,178.97	\$15,821.03	\$24,178.97	\$0.00	\$15,821.03	\$24,178.97	\$24,178.97	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$20,000.00	\$10,000.00	\$30,000.00	\$24,178.97	\$5,821.03	\$24,178.97	\$0.00	\$5,821.03	\$24,178.97	\$24,178.97	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$10,000.00	\$30,000.00	\$24,178.97	\$5,821.03	\$24,178.97	\$0.00	\$5,821.03	\$24,178.97	\$24,178.97	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$20,000.00	\$10,000.00	\$30,000.00	\$24,178.97	\$5,821.03	\$24,178.97	\$0.00	\$5,821.03	\$24,178.97	\$24,178.97	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1340 COMPENSACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$77,610.00	\$0.00	\$77,610.00	\$16,560.00	\$61,050.00	\$16,560.00	\$0.00	\$61,050.00	\$16,560.00	\$16,560.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$32,610.00	\$0.00	\$32,610.00	\$0.00	\$32,610.00	\$0.00	\$0.00	\$32,610.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,610.00	\$0.00	\$12,610.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,610.00	\$0.00	\$12,610.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$12,610.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$16,560.00	\$13,440.00	\$16,560.00	\$0.00	\$13,440.00	\$16,560.00	\$16,560.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$16,560.00	\$8,440.00	\$16,560.00	\$0.00	\$8,440.00	\$16,560.00	\$16,560.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$16,560.00	\$8,440.00	\$16,560.00	\$0.00	\$8,440.00	\$16,560.00	\$16,560.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



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3821	GASTOS DE ORDEN SOCIAL	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$992,610.00	\$0.00	\$992,610.00	\$40,738.97	\$951,871.03	\$40,738.97	\$0.00	\$951,871.03	\$40,738.97	\$40,738.97	\$0.00
411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$65,852.00	\$0.00	\$65,852.00	\$0.00	\$65,852.00	\$0.00	\$0.00	\$65,852.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,852.00	\$0.00	\$65,852.00	\$0.00	\$65,852.00	\$0.00	\$0.00	\$65,852.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$65,852.00	\$0.00	\$65,852.00	\$0.00	\$65,852.00	\$0.00	\$0.00	\$65,852.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$65,852.00	\$0.00	\$65,852.00	\$0.00	\$65,852.00	\$0.00	\$0.00	\$65,852.00	\$0.00	\$0.00	\$0.00
VENTA DE BIENES Y SERVICIOS DEL MU		\$65,852.00	\$0.00	\$65,852.00	\$0.00	\$65,852.00	\$0.00	\$0.00	\$65,852.00	\$0.00	\$0.00	\$0.00
412 VENTA DE BIENES Y SERVICIOS DEL DIF MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$255,087.00	\$0.00	\$255,087.00	\$18,903.89	\$236,183.11	\$18,903.89	\$0.00	\$236,183.11	\$18,903.89	\$18,903.89	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$255,087.00	\$0.00	\$255,087.00	\$18,903.89	\$236,183.11	\$18,903.89	\$0.00	\$236,183.11	\$18,903.89	\$18,903.89	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$255,087.00	\$0.00	\$255,087.00	\$18,903.89	\$236,183.11	\$18,903.89	\$0.00	\$236,183.11	\$18,903.89	\$18,903.89	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$255,087.00	\$0.00	\$255,087.00	\$18,903.89	\$236,183.11	\$18,903.89	\$0.00	\$236,183.11	\$18,903.89	\$18,903.89	\$0.00
VENTA DE BIENES Y SERVICIOS DEL DIF		\$255,087.00	\$0.00	\$255,087.00	\$18,903.89	\$236,183.11	\$18,903.89	\$0.00	\$236,183.11	\$18,903.89	\$18,903.89	\$0.00
561 PARTICIPACIONES 2017												
1000	SERVICIOS PERSONALES	\$23,193,199.00	-\$403,000.00	\$22,790,199.00	\$6,824,334.01	\$15,965,864.99	\$6,824,334.01	\$0.00	\$15,965,864.99	\$6,824,334.01	\$6,824,334.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$15,582,000.00	-\$803,000.00	\$14,779,000.00	\$4,385,739.16	\$10,393,260.84	\$4,385,739.16	\$0.00	\$10,393,260.84	\$4,385,739.16	\$4,385,739.16	\$0.00
1110	DIETAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$420,000.00	\$1,580,000.00	\$420,000.00	\$0.00	\$1,580,000.00	\$420,000.00	\$420,000.00	\$0.00
1111	DIETAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$420,000.00	\$1,580,000.00	\$420,000.00	\$0.00	\$1,580,000.00	\$420,000.00	\$420,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,582,000.00	-\$803,000.00	\$12,779,000.00	\$3,965,739.16	\$8,813,260.84	\$3,965,739.16	\$0.00	\$8,813,260.84	\$3,965,739.16	\$3,965,739.16	\$0.00
1131	SUELDOS BASE	\$13,582,000.00	-\$803,000.00	\$12,779,000.00	\$3,965,739.16	\$8,813,260.84	\$3,965,739.16	\$0.00	\$8,813,260.84	\$3,965,739.16	\$3,965,739.16	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,780,000.00	\$400,000.00	\$2,180,000.00	\$1,752,531.22	\$427,468.78	\$1,752,531.22	\$0.00	\$427,468.78	\$1,752,531.22	\$1,752,531.22	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$1,572,394.22	\$127,605.78	\$1,572,394.22	\$0.00	\$127,605.78	\$1,572,394.22	\$1,572,394.22	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,500,000.00	\$200,000.00	\$1,700,000.00	\$1,572,394.22	\$127,605.78	\$1,572,394.22	\$0.00	\$127,605.78	\$1,572,394.22	\$1,572,394.22	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$280,000.00	\$200,000.00	\$480,000.00	\$180,137.00	\$299,863.00	\$180,137.00	\$0.00	\$299,863.00	\$180,137.00	\$180,137.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$100,000.00	\$200,000.00	\$300,000.00	\$171,089.00	\$128,911.00	\$171,089.00	\$0.00	\$128,911.00	\$171,089.00	\$171,089.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$180,000.00	\$0.00	\$180,000.00	\$9,048.00	\$170,952.00	\$9,048.00	\$0.00	\$170,952.00	\$9,048.00	\$9,048.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,967,000.00	\$0.00	\$2,967,000.00	\$49,473.30	\$2,917,526.70	\$49,473.30	\$0.00	\$2,917,526.70	\$49,473.30	\$49,473.30	\$0.00



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1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,947,000.00	\$0.00	\$2,947,000.00	\$49,473.30	\$2,897,526.70	\$49,473.30	\$0.00	\$2,897,526.70	\$49,473.30	\$49,473.30	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$360,000.00	\$0.00	\$360,000.00	\$49,473.30	\$310,526.70	\$49,473.30	\$0.00	\$310,526.70	\$49,473.30	\$49,473.30	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
1323	BONO ESPECIAL ANUAL	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,050,000.00	\$0.00	\$2,050,000.00	\$622,790.33	\$1,427,209.67	\$622,790.33	\$0.00	\$1,427,209.67	\$622,790.33	\$622,790.33	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$377,558.39	\$1,122,441.61	\$377,558.39	\$0.00	\$1,122,441.61	\$377,558.39	\$377,558.39	\$0.00
1412	APORTACIONES AL IMSS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$377,558.39	\$1,122,441.61	\$377,558.39	\$0.00	\$1,122,441.61	\$377,558.39	\$377,558.39	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$196,941.94	\$303,058.06	\$196,941.94	\$0.00	\$303,058.06	\$196,941.94	\$196,941.94	\$0.00
1432	CUOTAS AL RCV	\$500,000.00	\$0.00	\$500,000.00	\$196,941.94	\$303,058.06	\$196,941.94	\$0.00	\$303,058.06	\$196,941.94	\$196,941.94	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$50,000.00	\$48,290.00	\$1,710.00	\$48,290.00	\$0.00	\$1,710.00	\$48,290.00	\$48,290.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$48,290.00	\$1,710.00	\$48,290.00	\$0.00	\$1,710.00	\$48,290.00	\$48,290.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$754,199.00	\$0.00	\$754,199.00	\$5,000.00	\$749,199.00	\$5,000.00	\$0.00	\$749,199.00	\$5,000.00	\$5,000.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00	\$195,000.00	\$5,000.00	\$0.00	\$195,000.00	\$5,000.00	\$5,000.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00	\$195,000.00	\$5,000.00	\$0.00	\$195,000.00	\$5,000.00	\$5,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$554,199.00	\$0.00	\$554,199.00	\$0.00	\$554,199.00	\$0.00	\$0.00	\$554,199.00	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$184,199.00	\$0.00	\$184,199.00	\$0.00	\$184,199.00	\$0.00	\$0.00	\$184,199.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$60,000.00	\$0.00	\$60,000.00	\$8,800.00	\$51,200.00	\$8,800.00	\$0.00	\$51,200.00	\$8,800.00	\$8,800.00	\$0.00
1710	ESTÍMULOS	\$60,000.00	\$0.00	\$60,000.00	\$8,800.00	\$51,200.00	\$8,800.00	\$0.00	\$51,200.00	\$8,800.00	\$8,800.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$50,000.00	\$0.00	\$50,000.00	\$8,800.00	\$41,200.00	\$8,800.00	\$0.00	\$41,200.00	\$8,800.00	\$8,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,112,303.00	\$0.00	\$5,112,303.00	\$970,929.96	\$4,141,373.04	\$970,929.96	\$0.00	\$4,141,373.04	\$822,004.72	\$822,004.72	\$148,925.24
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$867,390.00	\$0.00	\$867,390.00	\$239,045.82	\$628,344.18	\$239,045.82	\$0.00	\$628,344.18	\$104,443.98	\$104,443.98	\$134,601.84
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$360,000.00	\$0.00	\$360,000.00	\$84,411.68	\$275,588.32	\$84,411.68	\$0.00	\$275,588.32	\$28,552.68	\$28,552.68	\$55,859.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$360,000.00	\$0.00	\$360,000.00	\$84,411.68	\$275,588.32	\$84,411.68	\$0.00	\$275,588.32	\$28,552.68	\$28,552.68	\$55,859.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$157,390.00	\$0.00	\$157,390.00	\$96,919.09	\$60,470.91	\$96,919.09	\$0.00	\$60,470.91	\$18,176.25	\$18,176.25	\$78,742.84
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$157,390.00	\$0.00	\$157,390.00	\$96,919.09	\$60,470.91	\$96,919.09	\$0.00	\$60,470.91	\$18,176.25	\$18,176.25	\$78,742.84
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$1,327.00	\$28,673.00	\$1,327.00	\$0.00	\$28,673.00	\$1,327.00	\$1,327.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$30,000.00	\$0.00	\$30,000.00	\$1,327.00	\$28,673.00	\$1,327.00	\$0.00	\$28,673.00	\$1,327.00	\$1,327.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$200,000.00	\$0.00	\$200,000.00	\$13,088.05	\$186,911.95	\$13,088.05	\$0.00	\$186,911.95	\$13,088.05	\$13,088.05	\$0.00
2161	MATERIAL DE LIMPIEZA	\$200,000.00	\$0.00	\$200,000.00	\$13,088.05	\$186,911.95	\$13,088.05	\$0.00	\$186,911.95	\$13,088.05	\$13,088.05	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$19,200.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$19,200.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$42,500.00	\$37,500.00	\$42,500.00	\$0.00	\$37,500.00	\$42,500.00	\$42,500.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$42,500.00	\$37,500.00	\$42,500.00	\$0.00	\$37,500.00	\$42,500.00	\$42,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,164,913.00	\$0.00	\$1,164,913.00	\$97,672.60	\$1,067,240.40	\$97,672.60	\$0.00	\$1,067,240.40	\$97,672.60	\$97,672.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,164,913.00	\$0.00	\$1,164,913.00	\$97,672.60	\$1,067,240.40	\$97,672.60	\$0.00	\$1,067,240.40	\$97,672.60	\$97,672.60	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,044,913.00	\$0.00	\$1,044,913.00	\$80,238.01	\$964,674.99	\$80,238.01	\$0.00	\$964,674.99	\$80,238.01	\$80,238.01	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$10,000.00	\$0.00	\$10,000.00	\$1,760.30	\$8,239.70	\$1,760.30	\$0.00	\$8,239.70	\$1,760.30	\$1,760.30	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$60,000.00	\$0.00	\$60,000.00	\$15,293.42	\$44,706.58	\$15,293.42	\$0.00	\$44,706.58	\$15,293.42	\$15,293.42	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$50,000.00	\$0.00	\$50,000.00	\$380.87	\$49,619.13	\$380.87	\$0.00	\$49,619.13	\$380.87	\$380.87	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABOR	\$110,000.00	\$0.00	\$110,000.00	\$6,165.40	\$103,834.60	\$6,165.40	\$0.00	\$103,834.60	\$790.00	\$790.00	\$5,375.40
2510	PRODUCTOS QUIMICOS BÁSICOS	\$50,000.00	\$0.00	\$50,000.00	\$3,265.40	\$46,734.60	\$3,265.40	\$0.00	\$46,734.60	\$0.00	\$0.00	\$3,265.40
2511	SUSTANCIAS QUÍMICAS	\$50,000.00	\$0.00	\$50,000.00	\$3,265.40	\$46,734.60	\$3,265.40	\$0.00	\$46,734.60	\$0.00	\$0.00	\$3,265.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$50,000.00	\$0.00	\$50,000.00	\$2,900.00	\$47,100.00	\$2,900.00	\$0.00	\$47,100.00	\$790.00	\$790.00	\$2,110.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$50,000.00	\$0.00	\$50,000.00	\$2,900.00	\$47,100.00	\$2,900.00	\$0.00	\$47,100.00	\$790.00	\$790.00	\$2,110.00
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,000.00	\$0.00	\$2,520,000.00	\$523,820.47	\$1,996,179.53	\$523,820.47	\$0.00	\$1,996,179.53	\$523,820.47	\$523,820.47	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,000.00	\$0.00	\$2,520,000.00	\$523,820.47	\$1,996,179.53	\$523,820.47	\$0.00	\$1,996,179.53	\$523,820.47	\$523,820.47	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$2,520,000.00	\$0.00	\$2,520,000.00	\$523,820.47	\$1,996,179.53	\$523,820.47	\$0.00	\$1,996,179.53	\$523,820.47	\$523,820.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$395,000.00	\$0.00	\$395,000.00	\$104,225.67	\$290,774.33	\$104,225.67	\$0.00	\$290,774.33	\$95,277.67	\$95,277.67	\$8,948.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$310,000.00	\$0.00	\$310,000.00	\$104,225.67	\$205,774.33	\$104,225.67	\$0.00	\$205,774.33	\$95,277.67	\$95,277.67	\$8,948.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$310,000.00	\$0.00	\$310,000.00	\$104,225.67	\$205,774.33	\$104,225.67	\$0.00	\$205,774.33	\$95,277.67	\$95,277.67	\$8,948.00
3000	SERVICIOS GENERALES	\$9,417,648.00	\$350,000.00	\$9,767,648.00	\$2,387,673.22	\$7,379,974.78	\$2,387,673.22	\$0.00	\$7,379,974.78	\$2,329,258.57	\$2,329,258.57	\$58,414.65
3100	SERVICIOS BÁSICOS	\$3,937,000.00	\$0.00	\$3,937,000.00	\$1,311,631.63	\$2,625,368.37	\$1,311,631.63	\$0.00	\$2,625,368.37	\$1,311,631.63	\$1,311,631.63	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,760,000.00	\$0.00	\$3,760,000.00	\$1,264,326.44	\$2,495,673.56	\$1,264,326.44	\$0.00	\$2,495,673.56	\$1,264,326.44	\$1,264,326.44	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$260,000.00	\$0.00	\$260,000.00	\$87,312.00	\$172,688.00	\$87,312.00	\$0.00	\$172,688.00	\$87,312.00	\$87,312.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,177,014.44	\$2,322,985.56	\$1,177,014.44	\$0.00	\$2,322,985.56	\$1,177,014.44	\$1,177,014.44	\$0.00
3120	GAS	\$5,000.00	\$0.00	\$5,000.00	\$2,995.00	\$2,005.00	\$2,995.00	\$0.00	\$2,005.00	\$2,995.00	\$2,995.00	\$0.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$2,995.00	\$2,005.00	\$2,995.00	\$0.00	\$2,005.00	\$2,995.00	\$2,995.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$160,000.00	\$0.00	\$160,000.00	\$41,226.00	\$118,774.00	\$41,226.00	\$0.00	\$118,774.00	\$41,226.00	\$41,226.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$160,000.00	\$0.00	\$160,000.00	\$41,226.00	\$118,774.00	\$41,226.00	\$0.00	\$118,774.00	\$41,226.00	\$41,226.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$10,000.00	\$0.00	\$10,000.00	\$2,831.19	\$7,168.81	\$2,831.19	\$0.00	\$7,168.81	\$2,831.19	\$2,831.19	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$10,000.00	\$0.00	\$10,000.00	\$2,831.19	\$7,168.81	\$2,831.19	\$0.00	\$7,168.81	\$2,831.19	\$2,831.19	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$253.00	\$1,747.00	\$253.00	\$0.00	\$1,747.00	\$253.00	\$253.00	\$0.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$253.00	\$1,747.00	\$253.00	\$0.00	\$1,747.00	\$253.00	\$253.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$134,148.00	\$30,000.00	\$164,148.00	\$78,086.00	\$86,062.00	\$78,086.00	\$0.00	\$86,062.00	\$42,506.40	\$42,506.40	\$35,579.60
3210	ARRENDAMIENTO DE TERRENOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$34,270.00	\$15,730.00	\$34,270.00	\$0.00	\$15,730.00	\$14,420.00	\$14,420.00	\$19,850.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$50,000.00	\$0.00	\$50,000.00	\$34,270.00	\$15,730.00	\$34,270.00	\$0.00	\$15,730.00	\$14,420.00	\$14,420.00	\$19,850.00
3290	OTROS ARRENDAMIENTOS	\$34,148.00	\$35,000.00	\$69,148.00	\$43,816.00	\$25,332.00	\$43,816.00	\$0.00	\$25,332.00	\$28,086.40	\$28,086.40	\$15,729.60
3291	OTROS ARRENDAMIENTOS	\$34,148.00	\$35,000.00	\$69,148.00	\$43,816.00	\$25,332.00	\$43,816.00	\$0.00	\$25,332.00	\$28,086.40	\$28,086.40	\$15,729.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$235,000.00	\$290,000.00	\$525,000.00	\$199,063.44	\$325,936.56	\$199,063.44	\$0.00	\$325,936.56	\$196,848.43	\$196,848.43	\$2,215.01
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$115,000.00	\$290,000.00	\$405,000.00	\$174,438.43	\$230,561.57	\$174,438.43	\$0.00	\$230,561.57	\$174,438.43	\$174,438.43	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$15,000.00	\$30,000.00	\$45,000.00	\$20,380.00	\$24,620.00	\$20,380.00	\$0.00	\$24,620.00	\$20,380.00	\$20,380.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$100,000.00	\$260,000.00	\$360,000.00	\$154,058.43	\$205,941.57	\$154,058.43	\$0.00	\$205,941.57	\$154,058.43	\$154,058.43	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	\$60,000.00	\$0.00	\$60,000.00	\$2,215.01	\$57,784.99	\$2,215.01	\$0.00	\$57,784.99	\$0.00	\$0.00	\$2,215.01



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

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02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	SERVICIOS DE INFORMÁTICA	\$60,000.00	\$0.00	\$60,000.00	\$2,215.01	\$57,784.99	\$2,215.01	\$0.00	\$57,784.99	\$0.00	\$0.00	\$2,215.01
3340	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$22,410.00	\$27,590.00	\$22,410.00	\$0.00	\$27,590.00	\$22,410.00	\$22,410.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$50,000.00	\$0.00	\$50,000.00	\$22,410.00	\$27,590.00	\$22,410.00	\$0.00	\$27,590.00	\$22,410.00	\$22,410.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES E INTERPRETACIONES	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES E INTERPRETACIONES	\$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 COMERCIALES	\$236,500.00	-\$5,000.00	\$231,500.00	\$123,093.70	\$108,406.30	\$123,093.70	\$0.00	\$108,406.30	\$123,093.70	\$123,093.70	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$181,500.00	\$0.00	\$181,500.00	\$110,057.91	\$71,442.09	\$110,057.91	\$0.00	\$71,442.09	\$110,057.91	\$110,057.91	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$161,500.00	\$0.00	\$161,500.00	\$110,057.91	\$51,442.09	\$110,057.91	\$0.00	\$51,442.09	\$110,057.91	\$110,057.91	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	-\$5,000.00	\$45,000.00	\$13,035.79	\$31,964.21	\$13,035.79	\$0.00	\$31,964.21	\$13,035.79	\$13,035.79	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	-\$5,000.00	\$45,000.00	\$13,035.79	\$31,964.21	\$13,035.79	\$0.00	\$31,964.21	\$13,035.79	\$13,035.79	\$0.00
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$290,000.00	\$35,000.00	\$325,000.00	\$94,894.05	\$230,105.95	\$94,894.05	\$0.00	\$230,105.95	\$76,594.01	\$76,594.01	\$18,300.04
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$5,000.00	\$35,000.00	\$40,000.00	\$32,214.35	\$7,785.65	\$32,214.35	\$0.00	\$7,785.65	\$32,214.35	\$32,214.35	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,000.00	\$35,000.00	\$40,000.00	\$32,214.35	\$7,785.65	\$32,214.35	\$0.00	\$7,785.65	\$32,214.35	\$32,214.35	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$5,000.00	\$30,000.00	\$35,000.00	\$25,456.05	\$9,543.95	\$25,456.05	\$0.00	\$9,543.95	\$7,156.01	\$7,156.01	\$18,300.04
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$30,000.00	\$35,000.00	\$25,456.05	\$9,543.95	\$25,456.05	\$0.00	\$9,543.95	\$7,156.01	\$7,156.01	\$18,300.04
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,814.00	\$15,186.00	\$4,814.00	\$0.00	\$15,186.00	\$4,814.00	\$4,814.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,814.00	\$15,186.00	\$4,814.00	\$0.00	\$15,186.00	\$4,814.00	\$4,814.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$215,000.00	-\$20,000.00	\$195,000.00	\$31,859.65	\$163,140.35	\$31,859.65	\$0.00	\$163,140.35	\$31,859.65	\$31,859.65	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$215,000.00	-\$20,000.00	\$195,000.00	\$31,859.65	\$163,140.35	\$31,859.65	\$0.00	\$163,140.35	\$31,859.65	\$31,859.65	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	\$0.00	\$20,000.00	\$550.00	\$19,450.00	\$550.00	\$0.00	\$19,450.00	\$550.00	\$550.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$550.00	\$19,450.00	\$550.00	\$0.00	\$19,450.00	\$550.00	\$550.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$280,000.00	\$0.00	\$280,000.00	\$23,430.00	\$256,570.00	\$23,430.00	\$0.00	\$256,570.00	\$21,110.00	\$21,110.00	\$2,320.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$120,000.00	\$0.00	\$120,000.00	\$19,410.00	\$100,590.00	\$19,410.00	\$0.00	\$100,590.00	\$17,090.00	\$17,090.00	\$2,320.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$120,000.00	\$0.00	\$120,000.00	\$19,410.00	\$100,590.00	\$19,410.00	\$0.00	\$100,590.00	\$17,090.00	\$17,090.00	\$2,320.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$4,020.00	\$95,980.00	\$4,020.00	\$0.00	\$95,980.00	\$4,020.00	\$4,020.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$100,000.00	\$0.00	\$100,000.00	\$4,020.00	\$95,980.00	\$4,020.00	\$0.00	\$95,980.00	\$4,020.00	\$4,020.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,490,000.00	\$0.00	\$1,490,000.00	\$265,317.64	\$1,224,682.36	\$265,317.64	\$0.00	\$1,224,682.36	\$265,317.64	\$265,317.64	\$0.00
3710	PASAJES AÉREOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$100,000.00	-\$5,000.00	\$95,000.00	\$5,094.00	\$89,906.00	\$5,094.00	\$0.00	\$89,906.00	\$5,094.00	\$5,094.00	\$0.00
3741	TRASLADO DE PERSONAS	\$100,000.00	-\$5,000.00	\$95,000.00	\$5,094.00	\$89,906.00	\$5,094.00	\$0.00	\$89,906.00	\$5,094.00	\$5,094.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$1,210,000.00	-\$50,000.00	\$1,160,000.00	\$188,986.64	\$971,013.36	\$188,986.64	\$0.00	\$971,013.36	\$188,986.64	\$188,986.64	\$0.00
3751	VIÁTICOS ESTATALES	\$1,100,000.00	-\$50,000.00	\$1,050,000.00	\$160,876.29	\$889,123.71	\$160,876.29	\$0.00	\$889,123.71	\$160,876.29	\$160,876.29	\$0.00
3752	VIÁTICOS NACIONALES	\$110,000.00	\$0.00	\$110,000.00	\$28,110.35	\$81,889.65	\$28,110.35	\$0.00	\$81,889.65	\$28,110.35	\$28,110.35	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$55,000.00	\$75,000.00	\$71,237.00	\$3,763.00	\$71,237.00	\$0.00	\$3,763.00	\$71,237.00	\$71,237.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	\$55,000.00	\$75,000.00	\$71,237.00	\$3,763.00	\$71,237.00	\$0.00	\$3,763.00	\$71,237.00	\$71,237.00	\$0.00
3800	SERVICIOS OFICIALES	\$550,000.00	\$0.00	\$550,000.00	\$92,161.88	\$457,838.12	\$92,161.88	\$0.00	\$457,838.12	\$92,161.88	\$92,161.88	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$520,000.00	\$0.00	\$520,000.00	\$92,161.88	\$427,838.12	\$92,161.88	\$0.00	\$427,838.12	\$92,161.88	\$92,161.88	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$520,000.00	\$0.00	\$520,000.00	\$92,161.88	\$427,838.12	\$92,161.88	\$0.00	\$427,838.12	\$92,161.88	\$92,161.88	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,265,000.00	\$0.00	\$2,265,000.00	\$199,994.88	\$2,065,005.12	\$199,994.88	\$0.00	\$2,065,005.12	\$199,994.88	\$199,994.88	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$188,994.88	\$1,311,005.12	\$188,994.88	\$0.00	\$1,311,005.12	\$188,994.88	\$188,994.88	\$0.00
3942	PAGO DE LIQUIDACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$188,994.88	\$1,311,005.12	\$188,994.88	\$0.00	\$1,311,005.12	\$188,994.88	\$188,994.88	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$10,000.00	\$15,000.00	\$11,000.00	\$4,000.00	\$11,000.00	\$0.00	\$4,000.00	\$11,000.00	\$11,000.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$10,000.00	\$15,000.00	\$11,000.00	\$4,000.00	\$11,000.00	\$0.00	\$4,000.00	\$11,000.00	\$11,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,570,000.00	\$0.00	\$1,570,000.00	\$479,529.54	\$1,090,470.46	\$479,529.54	\$0.00	\$1,090,470.46	\$479,529.54	\$479,529.54	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,000,000.00	-\$280,000.00	\$720,000.00	\$90,321.00	\$629,679.00	\$90,321.00	\$0.00	\$629,679.00	\$90,321.00	\$90,321.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$1,000,000.00	-\$280,000.00	\$720,000.00	\$90,321.00	\$629,679.00	\$90,321.00	\$0.00	\$629,679.00	\$90,321.00	\$90,321.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$1,000,000.00	-\$280,000.00	\$720,000.00	\$90,321.00	\$629,679.00	\$90,321.00	\$0.00	\$629,679.00	\$90,321.00	\$90,321.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$300,000.00	\$300,000.00	\$282,649.60	\$17,350.40	\$282,649.60	\$0.00	\$17,350.40	\$282,649.60	\$282,649.60	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$300,000.00	\$300,000.00	\$282,649.60	\$17,350.40	\$282,649.60	\$0.00	\$17,350.40	\$282,649.60	\$282,649.60	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$300,000.00	\$300,000.00	\$282,649.60	\$17,350.40	\$282,649.60	\$0.00	\$17,350.40	\$282,649.60	\$282,649.60	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$340,000.00	-\$50,000.00	\$290,000.00	\$3,933.44	\$286,066.56	\$3,933.44	\$0.00	\$286,066.56	\$3,933.44	\$3,933.44	\$0.00
4390	OTROS SUBSIDIOS	\$340,000.00	-\$50,000.00	\$290,000.00	\$3,933.44	\$286,066.56	\$3,933.44	\$0.00	\$286,066.56	\$3,933.44	\$3,933.44	\$0.00
4391	OTROS SUBSIDIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$300,000.00	-\$30,000.00	\$270,000.00	\$3,933.44	\$266,066.56	\$3,933.44	\$0.00	\$266,066.56	\$3,933.44	\$3,933.44	\$0.00
4394	SUBSIDIO EN EL COBRO DE DERECHOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$230,000.00	\$30,000.00	\$260,000.00	\$102,625.50	\$157,374.50	\$102,625.50	\$0.00	\$157,374.50	\$102,625.50	\$102,625.50	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$230,000.00	\$0.00	\$230,000.00	\$72,925.50	\$157,074.50	\$72,925.50	\$0.00	\$157,074.50	\$72,925.50	\$72,925.50	\$0.00
4411	AYUDAS SOCIALES	\$230,000.00	\$0.00	\$230,000.00	\$72,925.50	\$157,074.50	\$72,925.50	\$0.00	\$157,074.50	\$72,925.50	\$72,925.50	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$30,000.00	\$30,000.00	\$29,700.00	\$300.00	\$29,700.00	\$0.00	\$300.00	\$29,700.00	\$29,700.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$30,000.00	\$30,000.00	\$29,700.00	\$300.00	\$29,700.00	\$0.00	\$300.00	\$29,700.00	\$29,700.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$770,000.00	\$53,000.00	\$823,000.00	\$93,732.01	\$729,267.99	\$93,732.01	\$0.00	\$729,267.99	\$79,932.01	\$79,932.01	\$13,800.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$33,732.01	\$66,267.99	\$33,732.01	\$0.00	\$66,267.99	\$19,932.01	\$19,932.01	\$13,800.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$10,043.01	\$39,956.99	\$10,043.01	\$0.00	\$39,956.99	\$10,043.01	\$10,043.01	\$0.00
5111	MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$10,043.01	\$19,956.99	\$10,043.01	\$0.00	\$19,956.99	\$10,043.01	\$10,043.01	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$0.00	\$50,000.00	\$23,689.00	\$26,311.00	\$23,689.00	\$0.00	\$26,311.00	\$9,889.00	\$9,889.00	\$13,800.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$23,689.00	\$26,311.00	\$23,689.00	\$0.00	\$26,311.00	\$9,889.00	\$9,889.00	\$13,800.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$53,000.00	\$653,000.00	\$60,000.00	\$593,000.00	\$60,000.00	\$0.00	\$593,000.00	\$60,000.00	\$60,000.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$600,000.00	\$53,000.00	\$653,000.00	\$60,000.00	\$593,000.00	\$60,000.00	\$0.00	\$593,000.00	\$60,000.00	\$60,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$600,000.00	\$53,000.00	\$653,000.00	\$60,000.00	\$593,000.00	\$60,000.00	\$0.00	\$593,000.00	\$60,000.00	\$60,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2017		\$40,063,150.00	\$0.00	\$40,063,150.00	\$10,756,198.74	\$29,306,951.26	\$10,756,198.74	\$29,306,951...	\$10,535,058.85	\$10,535,058.85	\$221,139.89
GASTOS ADMINISTRATIVOS		\$41,376,699.00	\$0.00	\$41,376,699.00	\$10,815,841.60	\$30,560,857.40	\$10,815,841.60	\$30,560,857...	\$10,594,701.71	\$10,594,701.71	\$221,139.89
201001 EDUCACION BASICA											
561 PARTICIPACIONES 2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2017		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
EDUCACION BASICA		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
202001 CULTURA											
561 PARTICIPACIONES 2017											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
4411	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
PARTICIPACIONES 2017		\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
CULTURA		\$300,000.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
203004 CIUDADANIA											
111 RECAUDACION MUNICIPIO											
3000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3822	SERVICIOS ASISTENCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$1,038.30	\$18,961.70	\$1,038.30	\$0.00	\$18,961.70	\$1,038.30	\$1,038.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$1,038.30	\$18,961.70	\$1,038.30	\$0.00	\$18,961.70	\$1,038.30	\$1,038.30	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,038.30	\$18,961.70	\$1,038.30	\$0.00	\$18,961.70	\$1,038.30	\$1,038.30	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,038.30	\$18,961.70	\$1,038.30	\$0.00	\$18,961.70	\$1,038.30	\$1,038.30	\$0.00
3000	SERVICIOS GENERALES	\$110,000.00	\$50,000.00	\$160,000.00	\$92,162.00	\$67,838.00	\$92,162.00	\$0.00	\$67,838.00	\$29,000.00	\$29,000.00	\$63,162.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$70,000.00	\$120,000.00	\$92,162.00	\$27,838.00	\$92,162.00	\$0.00	\$27,838.00	\$29,000.00	\$29,000.00	\$63,162.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$70,000.00	\$120,000.00	\$92,162.00	\$27,838.00	\$92,162.00	\$0.00	\$27,838.00	\$29,000.00	\$29,000.00	\$63,162.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$50,000.00	\$70,000.00	\$120,000.00	\$92,162.00	\$27,838.00	\$92,162.00	\$0.00	\$27,838.00	\$29,000.00	\$29,000.00	\$63,162.00
3800	SERVICIOS OFICIALES	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3822	SERVICIOS ASISTENCIALES	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$650,000.00	-\$50,000.00	\$600,000.00	\$336,730.93	\$263,269.07	\$336,730.93	\$0.00	\$263,269.07	\$336,730.93	\$336,730.93	\$0.00
4400	AYUDAS SOCIALES	\$650,000.00	-\$50,000.00	\$600,000.00	\$336,730.93	\$263,269.07	\$336,730.93	\$0.00	\$263,269.07	\$336,730.93	\$336,730.93	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$650,000.00	-\$50,000.00	\$600,000.00	\$336,730.93	\$263,269.07	\$336,730.93	\$0.00	\$263,269.07	\$336,730.93	\$336,730.93	\$0.00
4411	AYUDAS SOCIALES	\$650,000.00	-\$50,000.00	\$600,000.00	\$336,730.93	\$263,269.07	\$336,730.93	\$0.00	\$263,269.07	\$336,730.93	\$336,730.93	\$0.00
PARTICIPACIONES 2017		\$780,000.00	\$0.00	\$780,000.00	\$429,931.23	\$350,068.77	\$429,931.23	\$0.00	\$350,068.77	\$366,769.23	\$366,769.23	\$63,162.00
CIUDADANIA		\$980,000.00	\$0.00	\$980,000.00	\$429,931.23	\$550,068.77	\$429,931.23	\$0.00	\$550,068.77	\$366,769.23	\$366,769.23	\$63,162.00
203005 INSTITUCIONES DIVERSAS												
561 PARTICIPACIONES 2017												
2000	MATERIALES Y SUMINISTRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2810	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2811	SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES 2017		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
INSTITUCIONES DIVERSAS		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

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02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
204001 FOMENTO AL DEPORTE											
561 PARTICIPACIONES 2017											
2000 MATERIALES Y SUMINISTRO	\$700,000.00	\$0.00	\$700,000.00	\$18,388.00	\$681,612.00	\$18,388.00	\$0.00	\$681,612.00	\$14,948.00	\$14,948.00	\$3,440.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$700,000.00	\$0.00	\$700,000.00	\$18,388.00	\$681,612.00	\$18,388.00	\$0.00	\$681,612.00	\$14,948.00	\$14,948.00	\$3,440.00
2730 ARTÍCULOS DEPORTIVOS	\$700,000.00	\$0.00	\$700,000.00	\$18,388.00	\$681,612.00	\$18,388.00	\$0.00	\$681,612.00	\$14,948.00	\$14,948.00	\$3,440.00
2731 ARTÍCULOS DEPORTIVOS	\$700,000.00	\$0.00	\$700,000.00	\$18,388.00	\$681,612.00	\$18,388.00	\$0.00	\$681,612.00	\$14,948.00	\$14,948.00	\$3,440.00
PARTICIPACIONES 2017	\$700,000.00	\$0.00	\$700,000.00	\$18,388.00	\$681,612.00	\$18,388.00	\$0.00	\$681,612.00	\$14,948.00	\$14,948.00	\$3,440.00
FOMENTO AL DEPORTE	\$700,000.00	\$0.00	\$700,000.00	\$18,388.00	\$681,612.00	\$18,388.00	\$0.00	\$681,612.00	\$14,948.00	\$14,948.00	\$3,440.00
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS PUBLICOS											
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$642,500.00	\$0.00	\$642,500.00	\$457,320.95	\$185,179.05	\$457,320.95	\$0.00	\$185,179.05	\$457,320.95	\$457,320.95	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$451,500.00	\$0.00	\$451,500.00	\$350,134.75	\$101,365.25	\$350,134.75	\$0.00	\$101,365.25	\$350,134.75	\$350,134.75	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$451,500.00	\$0.00	\$451,500.00	\$350,134.75	\$101,365.25	\$350,134.75	\$0.00	\$101,365.25	\$350,134.75	\$350,134.75	\$0.00
1131 SUELDOS BASE	\$451,500.00	\$0.00	\$451,500.00	\$350,134.75	\$101,365.25	\$350,134.75	\$0.00	\$101,365.25	\$350,134.75	\$350,134.75	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$100,000.00	\$50,000.00	\$150,000.00	\$107,186.20	\$42,813.80	\$107,186.20	\$0.00	\$42,813.80	\$107,186.20	\$107,186.20	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$85,000.00	\$50,000.00	\$135,000.00	\$103,686.20	\$31,313.80	\$103,686.20	\$0.00	\$31,313.80	\$103,686.20	\$103,686.20	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$85,000.00	\$50,000.00	\$135,000.00	\$103,686.20	\$31,313.80	\$103,686.20	\$0.00	\$31,313.80	\$103,686.20	\$103,686.20	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$3,500.00	\$11,500.00	\$3,500.00	\$0.00	\$11,500.00	\$3,500.00	\$3,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$91,000.00	-\$50,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$91,000.00	-\$50,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$84,000.00	\$0.00	\$84,000.00	\$1,303.84	\$82,696.16	\$1,303.84	\$0.00	\$82,696.16	\$1,303.84	\$1,303.84	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

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2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2200	ALIMENTOS Y UTENSILIOS	\$14,000.00	\$0.00	\$14,000.00	\$1,303.84	\$12,696.16	\$1,303.84	\$0.00	\$12,696.16	\$1,303.84	\$1,303.84	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$14,000.00	\$0.00	\$14,000.00	\$1,303.84	\$12,696.16	\$1,303.84	\$0.00	\$12,696.16	\$1,303.84	\$1,303.84	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN EL MUNICIPIO	\$7,000.00	\$0.00	\$7,000.00	\$1,303.84	\$5,696.16	\$1,303.84	\$0.00	\$5,696.16	\$1,303.84	\$1,303.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$741,500.00	\$0.00	\$741,500.00	\$458,624.79	\$282,875.21	\$458,624.79	\$0.00	\$282,875.21	\$458,624.79	\$458,624.79	\$0.00
GASTOS ADMINISTRATIVOS DE OBRAS		\$741,500.00	\$0.00	\$741,500.00	\$458,624.79	\$282,875.21	\$458,624.79	\$0.00	\$282,875.21	\$458,624.79	\$458,624.79	\$0.00
304001 AGUA POTABLE												
111 RECAUDACION MUNICIPIO												
1000	SERVICIOS PERSONALES	\$187,500.00	\$0.00	\$187,500.00	\$1,500.00	\$186,000.00	\$1,500.00	\$0.00	\$186,000.00	\$1,500.00	\$1,500.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$60,000.00	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$1,500.00	\$0.00	\$58,500.00	\$1,500.00	\$1,500.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$1,500.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$1,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$200,000.00	\$0.00	\$200,000.00	\$17,676.20	\$182,323.80	\$17,676.20	\$0.00	\$182,323.80	\$17,676.20	\$17,676.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$105,000.00	\$0.00	\$105,000.00	\$2,137.46	\$102,862.54	\$2,137.46	\$0.00	\$102,862.54	\$2,137.46	\$2,137.46	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$25,000.00	\$1,296.00	\$23,704.00	\$1,296.00	\$0.00	\$23,704.00	\$1,296.00	\$1,296.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$25,000.00	\$1,296.00	\$23,704.00	\$1,296.00	\$0.00	\$23,704.00	\$1,296.00	\$1,296.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$841.46	\$49,158.54	\$841.46	\$0.00	\$49,158.54	\$841.46	\$841.46	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$841.46	\$49,158.54	\$841.46	\$0.00	\$49,158.54	\$841.46	\$841.46	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$15,538.74	\$24,461.26	\$15,538.74	\$0.00	\$24,461.26	\$15,538.74	\$15,538.74	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$15,538.74	\$24,461.26	\$15,538.74	\$0.00	\$24,461.26	\$15,538.74	\$15,538.74	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$40,000.00	\$0.00	\$40,000.00	\$15,538.74	\$24,461.26	\$15,538.74	\$0.00	\$24,461.26	\$15,538.74	\$15,538.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

RECAUDACION MUNICIPIO	\$412,500.00	\$0.00	\$412,500.00	\$19,176.20	\$393,323.80	\$19,176.20	\$0.00	\$393,323.80	\$19,176.20	\$19,176.20	\$19,176.20	\$0.00
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AGUA POTABLE	\$412,500.00	\$0.00	\$412,500.00	\$19,176.20	\$393,323.80	\$19,176.20	\$0.00	\$393,323.80	\$19,176.20	\$19,176.20	\$19,176.20	\$0.00
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304002 DRENAJE Y ALCANTARILLADO



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$227,500.00	\$0.00	\$227,500.00	\$10,050.00	\$217,450.00	\$10,050.00	\$0.00	\$217,450.00	\$10,050.00	\$10,050.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$85,000.00	\$0.00	\$85,000.00	\$10,050.00	\$74,950.00	\$10,050.00	\$0.00	\$74,950.00	\$10,050.00	\$10,050.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$25,000.00	\$0.00	\$25,000.00	\$10,050.00	\$14,950.00	\$10,050.00	\$0.00	\$14,950.00	\$10,050.00	\$10,050.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$25,000.00	\$0.00	\$25,000.00	\$10,050.00	\$14,950.00	\$10,050.00	\$0.00	\$14,950.00	\$10,050.00	\$10,050.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$250,000.00	\$0.00	\$250,000.00	\$9,360.34	\$240,639.66	\$9,360.34	\$0.00	\$240,639.66	\$9,360.34	\$9,360.34	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$145,000.00	\$0.00	\$145,000.00	\$1,047.00	\$143,953.00	\$1,047.00	\$0.00	\$143,953.00	\$1,047.00	\$1,047.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$38,500.00	\$0.00	\$38,500.00	\$1,047.00	\$37,453.00	\$1,047.00	\$0.00	\$37,453.00	\$1,047.00	\$1,047.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$38,500.00	\$0.00	\$38,500.00	\$1,047.00	\$37,453.00	\$1,047.00	\$0.00	\$37,453.00	\$1,047.00	\$1,047.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$7,126.56	\$42,873.44	\$7,126.56	\$0.00	\$42,873.44	\$7,126.56	\$7,126.56	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$7,126.56	\$42,873.44	\$7,126.56	\$0.00	\$42,873.44	\$7,126.56	\$7,126.56	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$7,126.56	\$42,873.44	\$7,126.56	\$0.00	\$42,873.44	\$7,126.56	\$7,126.56	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$430.00	\$9,570.00	\$430.00	\$0.00	\$9,570.00	\$430.00	\$430.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$430.00	\$9,570.00	\$430.00	\$0.00	\$9,570.00	\$430.00	\$430.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$430.00	\$9,570.00	\$430.00	\$0.00	\$9,570.00	\$430.00	\$430.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$45,000.00	\$0.00	\$45,000.00	\$756.78	\$44,243.22	\$756.78	\$0.00	\$44,243.22	\$756.78	\$756.78	\$0.00
2910 HERRAMIENTAS MENORES	\$45,000.00	\$0.00	\$45,000.00	\$756.78	\$44,243.22	\$756.78	\$0.00	\$44,243.22	\$756.78	\$756.78	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$45,000.00	\$0.00	\$45,000.00	\$756.78	\$44,243.22	\$756.78	\$0.00	\$44,243.22	\$756.78	\$756.78	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$39,500.00	\$500.00	\$0.00	\$39,500.00	\$500.00	\$500.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$39,500.00	\$500.00	\$0.00	\$39,500.00	\$500.00	\$500.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$39,500.00	\$500.00	\$0.00	\$39,500.00	\$500.00	\$500.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$39,500.00	\$500.00	\$0.00	\$39,500.00	\$500.00	\$500.00	\$0.00
RECAUDACION MUNICIPIO	\$517,500.00	\$0.00	\$517,500.00	\$19,910.34	\$497,589.66	\$19,910.34	\$0.00	\$497,589.66	\$19,910.34	\$19,910.34	\$0.00
DRENAJE Y ALCANTARILLADO	\$517,500.00	\$0.00	\$517,500.00	\$19,910.34	\$497,589.66	\$19,910.34	\$0.00	\$497,589.66	\$19,910.34	\$19,910.34	\$0.00
304003 SLUMBRADO PUBLICO											
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$268,500.00	\$0.00	\$268,500.00	\$11,911.24	\$256,588.76	\$11,911.24	\$0.00	\$256,588.76	\$11,911.24	\$11,911.24	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$95,000.00	\$0.00	\$95,000.00	\$11,911.24	\$83,088.76	\$11,911.24	\$0.00	\$83,088.76	\$11,911.24	\$11,911.24	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$95,000.00	\$0.00	\$95,000.00	\$11,911.24	\$83,088.76	\$11,911.24	\$0.00	\$83,088.76	\$11,911.24	\$11,911.24	\$0.00
1131 SUELDOS BASE	\$95,000.00	\$0.00	\$95,000.00	\$11,911.24	\$83,088.76	\$11,911.24	\$0.00	\$83,088.76	\$11,911.24	\$11,911.24	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$510,000.00	\$0.00	\$510,000.00	\$27,478.55	\$482,521.45	\$27,478.55	\$0.00	\$482,521.45	\$27,478.55	\$27,478.55	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$400,000.00	\$0.00	\$400,000.00	\$9,197.21	\$390,802.79	\$9,197.21	\$0.00	\$390,802.79	\$9,197.21	\$9,197.21	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400,000.00	\$0.00	\$400,000.00	\$9,197.21	\$390,802.79	\$9,197.21	\$0.00	\$390,802.79	\$9,197.21	\$9,197.21	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400,000.00	\$0.00	\$400,000.00	\$9,197.21	\$390,802.79	\$9,197.21	\$0.00	\$390,802.79	\$9,197.21	\$9,197.21	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$18,239.58	\$31,760.42	\$18,239.58	\$0.00	\$31,760.42	\$18,239.58	\$18,239.58	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$18,239.58	\$31,760.42	\$18,239.58	\$0.00	\$31,760.42	\$18,239.58	\$18,239.58	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$18,239.58	\$31,760.42	\$18,239.58	\$0.00	\$31,760.42	\$18,239.58	\$18,239.58	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$41.76	\$34,958.24	\$41.76	\$0.00	\$34,958.24	\$41.76	\$41.76	\$0.00
2910	HERRAMIENTAS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$41.76	\$34,958.24	\$41.76	\$0.00	\$34,958.24	\$41.76	\$41.76	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$41.76	\$34,958.24	\$41.76	\$0.00	\$34,958.24	\$41.76	\$41.76	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$818,500.00	\$0.00	\$818,500.00	\$39,389.79	\$779,110.21	\$39,389.79	\$0.00	\$779,110.21	\$39,389.79	\$39,389.79	\$0.00
SLUMBRADO PUBLICO		\$818,500.00	\$0.00	\$818,500.00	\$39,389.79	\$779,110.21	\$39,389.79	\$0.00	\$779,110.21	\$39,389.79	\$39,389.79	\$0.00
304004 LIMPIA, RECOLECCION, TRASLADO, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS												
111 RECAUDACION MUNICIPIO												
1000	SERVICIOS PERSONALES	\$545,000.00	\$0.00	\$545,000.00	\$85,883.60	\$459,116.40	\$85,883.60	\$0.00	\$459,116.40	\$85,883.60	\$85,883.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$325,000.00	\$0.00	\$325,000.00	\$62,383.60	\$262,616.40	\$62,383.60	\$0.00	\$262,616.40	\$62,383.60	\$62,383.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$325,000.00	\$0.00	\$325,000.00	\$62,383.60	\$262,616.40	\$62,383.60	\$0.00	\$262,616.40	\$62,383.60	\$62,383.60	\$0.00
1131	SUELDOS BASE	\$325,000.00	\$0.00	\$325,000.00	\$62,383.60	\$262,616.40	\$62,383.60	\$0.00	\$262,616.40	\$62,383.60	\$62,383.60	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$110,000.00	\$0.00	\$110,000.00	\$23,500.00	\$86,500.00	\$23,500.00	\$0.00	\$86,500.00	\$23,500.00	\$23,500.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$35,000.00	\$0.00	\$35,000.00	\$23,500.00	\$11,500.00	\$23,500.00	\$0.00	\$11,500.00	\$23,500.00	\$23,500.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$35,000.00	\$0.00	\$35,000.00	\$23,500.00	\$11,500.00	\$23,500.00	\$0.00	\$11,500.00	\$23,500.00	\$23,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$350,000.00	\$0.00	\$350,000.00	\$126,915.71	\$223,084.29	\$126,915.71	\$0.00	\$223,084.29	\$126,915.71	\$126,915.71	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$103,765.57	\$146,234.43	\$103,765.57	\$0.00	\$146,234.43	\$103,765.57	\$103,765.57	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$103,765.57	\$146,234.43	\$103,765.57	\$0.00	\$146,234.43	\$103,765.57	\$103,765.57	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$250,000.00	\$0.00	\$250,000.00	\$103,765.57	\$146,234.43	\$103,765.57	\$0.00	\$146,234.43	\$103,765.57	\$103,765.57	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$307.37	\$39,692.63	\$307.37	\$0.00	\$39,692.63	\$307.37	\$307.37	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710 VESTUARIO Y UNIFORMES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$25,000.00	\$0.00	\$25,000.00	\$307.37	\$24,692.63	\$307.37	\$0.00	\$24,692.63	\$307.37	\$307.37	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$307.37	\$24,692.63	\$307.37	\$0.00	\$24,692.63	\$307.37	\$307.37	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$0.00	\$60,000.00	\$22,842.77	\$37,157.23	\$22,842.77	\$0.00	\$37,157.23	\$22,842.77	\$22,842.77	\$0.00
2910 HERRAMIENTAS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$22,842.77	\$12,157.23	\$22,842.77	\$0.00	\$12,157.23	\$22,842.77	\$22,842.77	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$22,842.77	\$12,157.23	\$22,842.77	\$0.00	\$12,157.23	\$22,842.77	\$22,842.77	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO	\$1,045,000.00	\$0.00	\$1,045,000.00	\$212,799.31	\$832,200.69	\$212,799.31	\$0.00	\$832,200.69	\$212,799.31	\$212,799.31	\$0.00
LIMPIA, RECOLECCION, TRASLADO, TRA	\$1,045,000.00	\$0.00	\$1,045,000.00	\$212,799.31	\$832,200.69	\$212,799.31	\$0.00	\$832,200.69	\$212,799.31	\$212,799.31	\$0.00
304006 PANTEONES											
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$140,000.00	\$0.00	\$140,000.00	\$2,052.28	\$137,947.72	\$2,052.28	\$0.00	\$137,947.72	\$2,052.28	\$2,052.28	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$100,000.00	\$2,052.28	\$97,947.72	\$2,052.28	\$0.00	\$97,947.72	\$2,052.28	\$2,052.28	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$35,000.00	\$0.00	\$35,000.00	\$1,405.00	\$33,595.00	\$1,405.00	\$0.00	\$33,595.00	\$1,405.00	\$1,405.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$35,000.00	\$0.00	\$35,000.00	\$1,405.00	\$33,595.00	\$1,405.00	\$0.00	\$33,595.00	\$1,405.00	\$1,405.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471 ESTRUCTURAS Y MANUFACTURAS	\$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
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$647.28	\$14,352.72	\$647.28	\$0.00	\$14,352.72	\$647.28	\$647.28	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$647.28	\$14,352.72	\$647.28	\$0.00	\$14,352.72	\$647.28	\$647.28	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO	\$346,500.00	\$0.00	\$346,500.00	\$2,052.28	\$344,447.72	\$2,052.28	\$0.00	\$344,447.72	\$2,052.28	\$2,052.28	\$0.00
PANTEONES	\$346,500.00	\$0.00	\$346,500.00	\$2,052.28	\$344,447.72	\$2,052.28	\$0.00	\$344,447.72	\$2,052.28	\$2,052.28	\$0.00
304007 RASTRO											
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$253,500.00	\$0.00	\$253,500.00	\$29,714.65	\$223,785.35	\$29,714.65	\$0.00	\$223,785.35	\$29,714.65	\$29,714.65	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$165,000.00	\$0.00	\$165,000.00	\$27,014.65	\$137,985.35	\$27,014.65	\$0.00	\$137,985.35	\$27,014.65	\$27,014.65	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$165,000.00	\$0.00	\$165,000.00	\$27,014.65	\$137,985.35	\$27,014.65	\$0.00	\$137,985.35	\$27,014.65	\$27,014.65	\$0.00
1131 SUELDOS BASE	\$165,000.00	\$0.00	\$165,000.00	\$27,014.65	\$137,985.35	\$27,014.65	\$0.00	\$137,985.35	\$27,014.65	\$27,014.65	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$35,000.00	\$0.00	\$35,000.00	\$2,700.00	\$32,300.00	\$2,700.00	\$0.00	\$32,300.00	\$2,700.00	\$2,700.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000.00	\$0.00	\$10,000.00	\$2,700.00	\$7,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000.00	\$0.00	\$10,000.00	\$2,700.00	\$7,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$200,000.00	\$0.00	\$200,000.00	\$25,697.26	\$174,302.74	\$25,697.26	\$0.00	\$174,302.74	\$25,697.26	\$25,697.26	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	\$0.00	\$75,000.00	\$5,500.75	\$69,499.25	\$5,500.75	\$0.00	\$69,499.25	\$5,500.75	\$5,500.75	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$477.34	\$14,522.66	\$477.34	\$0.00	\$14,522.66	\$477.34	\$477.34	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$477.34	\$14,522.66	\$477.34	\$0.00	\$14,522.66	\$477.34	\$477.34	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$3,257.00	\$31,743.00	\$3,257.00	\$0.00	\$31,743.00	\$3,257.00	\$3,257.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$35,000.00	\$0.00	\$35,000.00	\$3,257.00	\$31,743.00	\$3,257.00	\$0.00	\$31,743.00	\$3,257.00	\$3,257.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$1,766.41	\$23,233.59	\$1,766.41	\$0.00	\$23,233.59	\$1,766.41	\$1,766.41	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$1,766.41	\$23,233.59	\$1,766.41	\$0.00	\$23,233.59	\$1,766.41	\$1,766.41	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$13,228.00	\$36,772.00	\$13,228.00	\$0.00	\$36,772.00	\$13,228.00	\$13,228.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$13,228.00	\$36,772.00	\$13,228.00	\$0.00	\$36,772.00	\$13,228.00	\$13,228.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$50,000.00	\$0.00	\$50,000.00	\$13,228.00	\$36,772.00	\$13,228.00	\$0.00	\$36,772.00	\$13,228.00	\$13,228.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$0.00	\$35,000.00	\$2,502.51	\$32,497.49	\$2,502.51	\$0.00	\$32,497.49	\$2,502.51	\$2,502.51	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$35,000.00	\$0.00	\$35,000.00	\$2,502.51	\$32,497.49	\$2,502.51	\$0.00	\$32,497.49	\$2,502.51	\$2,502.51	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$35,000.00	\$0.00	\$35,000.00	\$2,502.51	\$32,497.49	\$2,502.51	\$0.00	\$32,497.49	\$2,502.51	\$2,502.51	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$0.00	\$40,000.00	\$4,466.00	\$35,534.00	\$4,466.00	\$0.00	\$35,534.00	\$4,466.00	\$4,466.00	\$0.00
2910 HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$4,466.00	\$35,534.00	\$4,466.00	\$0.00	\$35,534.00	\$4,466.00	\$4,466.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$40,000.00	\$0.00	\$40,000.00	\$4,466.00	\$35,534.00	\$4,466.00	\$0.00	\$35,534.00	\$4,466.00	\$4,466.00	\$0.00
RECAUDACION MUNICIPIO	\$453,500.00	\$0.00	\$453,500.00	\$55,411.91	\$398,088.09	\$55,411.91	\$0.00	\$398,088.09	\$55,411.91	\$55,411.91	\$0.00
RASTRO	\$453,500.00	\$0.00	\$453,500.00	\$55,411.91	\$398,088.09	\$55,411.91	\$0.00	\$398,088.09	\$55,411.91	\$55,411.91	\$0.00
304008 CALLES											
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$234,500.00	\$0.00	\$234,500.00	\$44,991.84	\$189,508.16	\$44,991.84	\$0.00	\$189,508.16	\$44,991.84	\$44,991.84	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$135,000.00	\$0.00	\$135,000.00	\$32,841.84	\$102,158.16	\$32,841.84	\$0.00	\$102,158.16	\$32,841.84	\$32,841.84	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$135,000.00	\$0.00	\$135,000.00	\$32,841.84	\$102,158.16	\$32,841.84	\$0.00	\$102,158.16	\$32,841.84	\$32,841.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	SUELDOS BASE	\$135,000.00	\$0.00	\$135,000.00	\$32,841.84	\$102,158.16	\$32,841.84	\$0.00	\$102,158.16	\$32,841.84	\$32,841.84	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$55,000.00	\$0.00	\$55,000.00	\$12,150.00	\$42,850.00	\$12,150.00	\$0.00	\$42,850.00	\$12,150.00	\$12,150.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$12,150.00	\$7,850.00	\$12,150.00	\$0.00	\$7,850.00	\$12,150.00	\$12,150.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$12,150.00	\$7,850.00	\$12,150.00	\$0.00	\$7,850.00	\$12,150.00	\$12,150.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$300,000.00	\$0.00	\$300,000.00	\$49,075.34	\$250,924.66	\$49,075.34	\$0.00	\$250,924.66	\$49,075.34	\$49,075.34	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$155,000.00	\$0.00	\$155,000.00	\$27,356.14	\$127,643.86	\$27,356.14	\$0.00	\$127,643.86	\$27,356.14	\$27,356.14	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	\$0.00	\$85,000.00	\$20,865.94	\$64,134.06	\$20,865.94	\$0.00	\$64,134.06	\$20,865.94	\$20,865.94	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	\$0.00	\$85,000.00	\$20,865.94	\$64,134.06	\$20,865.94	\$0.00	\$64,134.06	\$20,865.94	\$20,865.94	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$35,000.00	\$0.00	\$35,000.00	\$6,490.20	\$28,509.80	\$6,490.20	\$0.00	\$28,509.80	\$6,490.20	\$6,490.20	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$35,000.00	\$0.00	\$35,000.00	\$6,490.20	\$28,509.80	\$6,490.20	\$0.00	\$28,509.80	\$6,490.20	\$6,490.20	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$95,000.00	\$0.00	\$95,000.00	\$21,719.20	\$73,280.80	\$21,719.20	\$0.00	\$73,280.80	\$21,719.20	\$21,719.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$95,000.00	\$0.00	\$95,000.00	\$21,719.20	\$73,280.80	\$21,719.20	\$0.00	\$73,280.80	\$21,719.20	\$21,719.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$95,000.00	\$0.00	\$95,000.00	\$21,719.20	\$73,280.80	\$21,719.20	\$0.00	\$73,280.80	\$21,719.20	\$21,719.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$569,500.00	\$0.00	\$569,500.00	\$94,067.18	\$475,432.82	\$94,067.18	\$0.00	\$475,432.82	\$94,067.18	\$94,067.18	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CALLES	\$569,500.00	\$0.00	\$569,500.00	\$94,067.18	\$475,432.82	\$94,067.18	\$0.00	\$475,432.82	\$94,067.18	\$94,067.18	\$0.00
304009 PARQUES Y JARDINES											
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$685,000.00	\$0.00	\$685,000.00	\$88,986.96	\$596,013.04	\$88,986.96	\$0.00	\$596,013.04	\$88,986.96	\$88,986.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$485,000.00	-\$1,000.00	\$484,000.00	\$77,616.96	\$406,383.04	\$77,616.96	\$0.00	\$406,383.04	\$77,616.96	\$77,616.96	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$485,000.00	-\$1,000.00	\$484,000.00	\$77,616.96	\$406,383.04	\$77,616.96	\$0.00	\$406,383.04	\$77,616.96	\$77,616.96	\$0.00
1131 SUELDOS BASE	\$485,000.00	-\$1,000.00	\$484,000.00	\$77,616.96	\$406,383.04	\$77,616.96	\$0.00	\$406,383.04	\$77,616.96	\$77,616.96	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$90,000.00	\$1,000.00	\$91,000.00	\$11,370.00	\$79,630.00	\$11,370.00	\$0.00	\$79,630.00	\$11,370.00	\$11,370.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$85,000.00	-\$9,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$85,000.00	-\$9,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$10,000.00	\$15,000.00	\$11,370.00	\$3,630.00	\$11,370.00	\$0.00	\$3,630.00	\$11,370.00	\$11,370.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$10,000.00	\$15,000.00	\$11,370.00	\$3,630.00	\$11,370.00	\$0.00	\$3,630.00	\$11,370.00	\$11,370.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$320,000.00	\$0.00	\$320,000.00	\$46,542.94	\$273,457.06	\$46,542.94	\$0.00	\$273,457.06	\$46,542.94	\$46,542.94	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$145,000.00	\$0.00	\$145,000.00	\$16,777.57	\$128,222.43	\$16,777.57	\$0.00	\$128,222.43	\$16,777.57	\$16,777.57	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$9,448.98	\$551.02	\$9,448.98	\$0.00	\$551.02	\$9,448.98	\$9,448.98	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$9,448.98	\$551.02	\$9,448.98	\$0.00	\$551.02	\$9,448.98	\$9,448.98	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$45,000.00	\$0.00	\$45,000.00	\$7,328.59	\$37,671.41	\$7,328.59	\$0.00	\$37,671.41	\$7,328.59	\$7,328.59	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$45,000.00	\$0.00	\$45,000.00	\$7,328.59	\$37,671.41	\$7,328.59	\$0.00	\$37,671.41	\$7,328.59	\$7,328.59	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$25,000.00	\$0.00	\$25,000.00	\$3,075.00	\$21,925.00	\$3,075.00	\$0.00	\$21,925.00	\$3,075.00	\$3,075.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$25,000.00	\$0.00	\$25,000.00	\$3,075.00	\$21,925.00	\$3,075.00	\$0.00	\$21,925.00	\$3,075.00	\$3,075.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$25,000.00	\$0.00	\$25,000.00	\$3,075.00	\$21,925.00	\$3,075.00	\$0.00	\$21,925.00	\$3,075.00	\$3,075.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$23,983.01	\$51,016.99	\$23,983.01	\$0.00	\$51,016.99	\$23,983.01	\$23,983.01	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$23,983.01	\$51,016.99	\$23,983.01	\$0.00	\$51,016.99	\$23,983.01	\$23,983.01	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$75,000.00	\$0.00	\$75,000.00	\$23,983.01	\$51,016.99	\$23,983.01	\$0.00	\$51,016.99	\$23,983.01	\$23,983.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$75,000.00	\$0.00	\$75,000.00	\$2,707.36	\$72,292.64	\$2,707.36	\$0.00	\$72,292.64	\$2,707.36	\$2,707.36	\$0.00
2910	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$2,707.36	\$47,292.64	\$2,707.36	\$0.00	\$47,292.64	\$2,707.36	\$2,707.36	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$2,707.36	\$47,292.64	\$2,707.36	\$0.00	\$47,292.64	\$2,707.36	\$2,707.36	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
RECAUDACION MUNICIPIO		\$1,035,000.00	\$0.00	\$1,035,000.00	\$138,029.90	\$896,970.10	\$138,029.90	\$0.00	\$896,970.10	\$138,029.90	\$138,029.90	\$0.00
PARQUES Y JARDINES		\$1,035,000.00	\$0.00	\$1,035,000.00	\$138,029.90	\$896,970.10	\$138,029.90	\$0.00	\$896,970.10	\$138,029.90	\$138,029.90	\$0.00
305001 MANTENIMIENTO A CENTROS EDUCATIVOS												
111 RECAUDACION MUNICIPIO												
1000	SERVICIOS PERSONALES	\$213,000.00	\$0.00	\$213,000.00	\$1,400.00	\$211,600.00	\$1,400.00	\$0.00	\$211,600.00	\$1,400.00	\$1,400.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$65,000.00	\$0.00	\$65,000.00	\$1,400.00	\$63,600.00	\$1,400.00	\$0.00	\$63,600.00	\$1,400.00	\$1,400.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$35,000.00	\$0.00	\$35,000.00	\$1,400.00	\$33,600.00	\$1,400.00	\$0.00	\$33,600.00	\$1,400.00	\$1,400.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$35,000.00	\$0.00	\$35,000.00	\$1,400.00	\$33,600.00	\$1,400.00	\$0.00	\$33,600.00	\$1,400.00	\$1,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$240,000.00	\$0.00	\$240,000.00	\$11,420.72	\$228,579.28	\$11,420.72	\$0.00	\$228,579.28	\$11,420.72	\$11,420.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$175,000.00	\$0.00	\$175,000.00	\$5,591.24	\$169,408.76	\$5,591.24	\$0.00	\$169,408.76	\$5,591.24	\$5,591.24	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,000.00	\$0.00	\$35,000.00	\$603.20	\$34,396.80	\$603.20	\$0.00	\$34,396.80	\$603.20	\$603.20	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,000.00	\$0.00	\$35,000.00	\$603.20	\$34,396.80	\$603.20	\$0.00	\$34,396.80	\$603.20	\$603.20	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$15,000.00	\$3,906.25	\$11,093.75	\$3,906.25	\$0.00	\$11,093.75	\$3,906.25	\$3,906.25	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$15,000.00	\$3,906.25	\$11,093.75	\$3,906.25	\$0.00	\$11,093.75	\$3,906.25	\$3,906.25	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$1,081.79	\$33,918.21	\$1,081.79	\$0.00	\$33,918.21	\$1,081.79	\$1,081.79	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$35,000.00	\$0.00	\$35,000.00	\$1,081.79	\$33,918.21	\$1,081.79	\$0.00	\$33,918.21	\$1,081.79	\$1,081.79	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$5,829.48	\$24,170.52	\$5,829.48	\$0.00	\$24,170.52	\$5,829.48	\$5,829.48	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$5,829.48	\$24,170.52	\$5,829.48	\$0.00	\$24,170.52	\$5,829.48	\$5,829.48	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$5,829.48	\$24,170.52	\$5,829.48	\$0.00	\$24,170.52	\$5,829.48	\$5,829.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECAUDACION MUNICIPIO	\$473,000.00	\$0.00	\$473,000.00	\$16,820.72	\$456,179.28	\$16,820.72	\$0.00	\$456,179.28	\$16,820.72	\$16,820.72	\$0.00
MANTENIMIENTO A CENTROS EDUCATIVOS	\$473,000.00	\$0.00	\$473,000.00	\$16,820.72	\$456,179.28	\$16,820.72	\$0.00	\$456,179.28	\$16,820.72	\$16,820.72	\$0.00
305002 MANTENIMIENTO A IGLESIAS											
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$135,000.00	\$0.00	\$135,000.00	\$2,715.07	\$132,284.93	\$2,715.07	\$0.00	\$132,284.93	\$2,715.07	\$2,715.07	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$105,000.00	\$0.00	\$105,000.00	\$2,415.00	\$102,585.00	\$2,415.00	\$0.00	\$102,585.00	\$2,415.00	\$2,415.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
2440 MADERA Y PRODUCTOS DE MADERA	\$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
2441 MADERA Y PRODUCTOS DE MADERA	\$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
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,415.00	\$7,585.00	\$2,415.00	\$0.00	\$7,585.00	\$2,415.00	\$2,415.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,415.00	\$7,585.00	\$2,415.00	\$0.00	\$7,585.00	\$2,415.00	\$2,415.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$300.07	\$29,699.93	\$300.07	\$0.00	\$29,699.93	\$300.07	\$300.07	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$300.07	\$29,699.93	\$300.07	\$0.00	\$29,699.93	\$300.07	\$300.07	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$300.07	\$29,699.93	\$300.07	\$0.00	\$29,699.93	\$300.07	\$300.07	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$277,500.00	\$0.00	\$277,500.00	\$2,715.07	\$274,784.93	\$2,715.07	\$0.00	\$274,784.93	\$2,715.07	\$2,715.07	\$0.00
MANTENIMIENTO A IGLESIAS		\$277,500.00	\$0.00	\$277,500.00	\$2,715.07	\$274,784.93	\$2,715.07	\$0.00	\$274,784.93	\$2,715.07	\$2,715.07	\$0.00
305003 MANTENIMIENTO A ESPACIOS DEPORTIVOS												
111 RECAUDACION MUNICIPIO												
1000	SERVICIOS PERSONALES	\$198,000.00	\$0.00	\$198,000.00	\$500.00	\$197,500.00	\$500.00	\$0.00	\$197,500.00	\$500.00	\$500.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$35,000.00	\$0.00	\$35,000.00	\$500.00	\$34,500.00	\$500.00	\$0.00	\$34,500.00	\$500.00	\$500.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$210,000.00	\$0.00	\$210,000.00	\$6,665.12	\$203,334.88	\$6,665.12	\$0.00	\$203,334.88	\$6,665.12	\$6,665.12	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$130,000.00	\$0.00	\$130,000.00	\$3,427.38	\$126,572.62	\$3,427.38	\$0.00	\$126,572.62	\$3,427.38	\$3,427.38	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$2,096.80	\$22,903.20	\$2,096.80	\$0.00	\$22,903.20	\$2,096.80	\$2,096.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$2,096.80	\$22,903.20	\$2,096.80	\$0.00	\$22,903.20	\$2,096.80	\$2,096.80	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$0.00	\$40,000.00	\$1,330.58	\$38,669.42	\$1,330.58	\$0.00	\$38,669.42	\$1,330.58	\$1,330.58	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$0.00	\$40,000.00	\$1,330.58	\$38,669.42	\$1,330.58	\$0.00	\$38,669.42	\$1,330.58	\$1,330.58	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$3,237.74	\$31,762.26	\$3,237.74	\$0.00	\$31,762.26	\$3,237.74	\$3,237.74	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$3,237.74	\$31,762.26	\$3,237.74	\$0.00	\$31,762.26	\$3,237.74	\$3,237.74	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$35,000.00	\$0.00	\$35,000.00	\$3,237.74	\$31,762.26	\$3,237.74	\$0.00	\$31,762.26	\$3,237.74	\$3,237.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$428,000.00	\$0.00	\$428,000.00	\$7,165.12	\$420,834.88	\$7,165.12	\$0.00	\$420,834.88	\$7,165.12	\$7,165.12	\$0.00
MANTENIMIENTO A ESPACIOS DEPORTI		\$428,000.00	\$0.00	\$428,000.00	\$7,165.12	\$420,834.88	\$7,165.12	\$0.00	\$420,834.88	\$7,165.12	\$7,165.12	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
305004 MANTENIMIENTO DE CAMINOS											
111 RECAUDACION MUNICIPIO											
1000 SERVICIOS PERSONALES	\$120,000.00	\$0.00	\$120,000.00	\$31,500.00	\$88,500.00	\$31,500.00	\$0.00	\$88,500.00	\$31,500.00	\$31,500.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$95,000.00	\$0.00	\$95,000.00	\$31,500.00	\$63,500.00	\$31,500.00	\$0.00	\$63,500.00	\$31,500.00	\$31,500.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$31,500.00	\$18,500.00	\$31,500.00	\$0.00	\$18,500.00	\$31,500.00	\$31,500.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$31,500.00	\$18,500.00	\$31,500.00	\$0.00	\$18,500.00	\$31,500.00	\$31,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$140,000.00	\$0.00	\$140,000.00	\$11,517.77	\$128,482.23	\$11,517.77	\$0.00	\$128,482.23	\$11,517.77	\$11,517.77	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,000.00	\$0.00	\$35,000.00	\$2,011.50	\$32,988.50	\$2,011.50	\$0.00	\$32,988.50	\$2,011.50	\$2,011.50	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$35,000.00	\$0.00	\$35,000.00	\$2,011.50	\$32,988.50	\$2,011.50	\$0.00	\$32,988.50	\$2,011.50	\$2,011.50	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$35,000.00	\$0.00	\$35,000.00	\$2,011.50	\$32,988.50	\$2,011.50	\$0.00	\$32,988.50	\$2,011.50	\$2,011.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$9,191.21	\$65,808.79	\$9,191.21	\$0.00	\$65,808.79	\$9,191.21	\$9,191.21	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$9,191.21	\$65,808.79	\$9,191.21	\$0.00	\$65,808.79	\$9,191.21	\$9,191.21	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$75,000.00	\$0.00	\$75,000.00	\$9,191.21	\$65,808.79	\$9,191.21	\$0.00	\$65,808.79	\$9,191.21	\$9,191.21	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$315.06	\$29,684.94	\$315.06	\$0.00	\$29,684.94	\$315.06	\$315.06	\$0.00
2910 HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$315.06	\$29,684.94	\$315.06	\$0.00	\$29,684.94	\$315.06	\$315.06	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$315.06	\$29,684.94	\$315.06	\$0.00	\$29,684.94	\$315.06	\$315.06	\$0.00
3000 SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$7,930.00	\$72,070.00	\$7,930.00	\$0.00	\$72,070.00	\$7,930.00	\$7,930.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$7,930.00	\$72,070.00	\$7,930.00	\$0.00	\$72,070.00	\$7,930.00	\$7,930.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$80,000.00	\$0.00	\$80,000.00	\$7,930.00	\$72,070.00	\$7,930.00	\$0.00	\$72,070.00	\$7,930.00	\$7,930.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$7,930.00	\$72,070.00	\$7,930.00	\$0.00	\$72,070.00	\$7,930.00	\$7,930.00	\$0.00
RECAUDACION MUNICIPIO	\$340,000.00	\$0.00	\$340,000.00	\$50,947.77	\$289,052.23	\$50,947.77	\$0.00	\$289,052.23	\$50,947.77	\$50,947.77	\$0.00
MANTENIMIENTO DE CAMINOS	\$340,000.00	\$0.00	\$340,000.00	\$50,947.77	\$289,052.23	\$50,947.77	\$0.00	\$289,052.23	\$50,947.77	\$50,947.77	\$0.00

305005 MANTENIMIENTO A EDIFICIOS PUBLICOS

111 RECAUDACION MUNICIPIO



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$274,500.00	\$0.00	\$274,500.00	\$0.00	\$274,500.00	\$0.00	\$0.00	\$274,500.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1131 SUELDOS BASE	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$285,000.00	\$0.00	\$285,000.00	\$23,978.48	\$261,021.52	\$23,978.48	\$0.00	\$261,021.52	\$23,978.48	\$23,978.48	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$245,000.00	\$0.00	\$245,000.00	\$23,178.50	\$221,821.50	\$23,178.50	\$0.00	\$221,821.50	\$23,178.50	\$23,178.50	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$40,000.00	\$0.00	\$40,000.00	\$1,344.00	\$38,656.00	\$1,344.00	\$0.00	\$38,656.00	\$1,344.00	\$1,344.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$40,000.00	\$0.00	\$40,000.00	\$1,344.00	\$38,656.00	\$1,344.00	\$0.00	\$38,656.00	\$1,344.00	\$1,344.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$9,803.28	\$20,196.72	\$9,803.28	\$0.00	\$20,196.72	\$9,803.28	\$9,803.28	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$9,803.28	\$20,196.72	\$9,803.28	\$0.00	\$20,196.72	\$9,803.28	\$9,803.28	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$5,056.00	\$24,944.00	\$5,056.00	\$0.00	\$24,944.00	\$5,056.00	\$5,056.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$30,000.00	\$0.00	\$30,000.00	\$5,056.00	\$24,944.00	\$5,056.00	\$0.00	\$24,944.00	\$5,056.00	\$5,056.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$2,146.60	\$27,853.40	\$2,146.60	\$0.00	\$27,853.40	\$2,146.60	\$2,146.60	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$2,146.60	\$27,853.40	\$2,146.60	\$0.00	\$27,853.40	\$2,146.60	\$2,146.60	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$4,828.62	\$60,171.38	\$4,828.62	\$0.00	\$60,171.38	\$4,828.62	\$4,828.62	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,000.00	\$0.00	\$65,000.00	\$4,828.62	\$60,171.38	\$4,828.62	\$0.00	\$60,171.38	\$4,828.62	\$4,828.62	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$799.98	\$39,200.02	\$799.98	\$0.00	\$39,200.02	\$799.98	\$799.98	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$799.98	\$39,200.02	\$799.98	\$0.00	\$39,200.02	\$799.98	\$799.98	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$40,000.00	\$0.00	\$40,000.00	\$799.98	\$39,200.02	\$799.98	\$0.00	\$39,200.02	\$799.98	\$799.98	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$574,500.00	\$0.00	\$574,500.00	\$23,978.48	\$550,521.52	\$23,978.48	\$0.00	\$550,521.52	\$23,978.48	\$23,978.48	\$0.00
MANTENIMIENTO A EDIFICIOS PUBLICO		\$574,500.00	\$0.00	\$574,500.00	\$23,978.48	\$550,521.52	\$23,978.48	\$0.00	\$550,521.52	\$23,978.48	\$23,978.48	\$0.00
305006 MANTENIMIENTO A SEÑALAMIENTOS VIALES												
111 RECAUDACION MUNICIPIO												
1000	SERVICIOS PERSONALES	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	ESTRUCTURAS Y MANUFACTURAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A SEÑALAMIENTOS VI		\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
305007 MEJORAMIENTO A LA VIVIENDA												
111 RECAUDACION MUNICIPIO												
1000	SERVICIOS PERSONALES	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$260,000.00	\$0.00	\$260,000.00	\$14,003.70	\$245,996.30	\$14,003.70	\$0.00	\$245,996.30	\$14,003.70	\$14,003.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$185,000.00	\$0.00	\$185,000.00	\$9,673.41	\$175,326.59	\$9,673.41	\$0.00	\$175,326.59	\$9,673.41	\$9,673.41	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$45,000.00	\$0.00	\$45,000.00	\$3,771.00	\$41,229.00	\$3,771.00	\$0.00	\$41,229.00	\$3,771.00	\$3,771.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$45,000.00	\$0.00	\$45,000.00	\$3,771.00	\$41,229.00	\$3,771.00	\$0.00	\$41,229.00	\$3,771.00	\$3,771.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$536.59	\$24,463.41	\$536.59	\$0.00	\$24,463.41	\$536.59	\$536.59	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$0.00	\$25,000.00	\$536.59	\$24,463.41	\$536.59	\$0.00	\$24,463.41	\$536.59	\$536.59	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2480	MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$25,000.00	\$1,823.52	\$23,176.48	\$1,823.52	\$0.00	\$23,176.48	\$1,823.52	\$1,823.52	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$25,000.00	\$0.00	\$25,000.00	\$1,823.52	\$23,176.48	\$1,823.52	\$0.00	\$23,176.48	\$1,823.52	\$1,823.52	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$0.00	\$40,000.00	\$3,542.30	\$36,457.70	\$3,542.30	\$0.00	\$36,457.70	\$3,542.30	\$3,542.30	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$40,000.00	\$0.00	\$40,000.00	\$3,542.30	\$36,457.70	\$3,542.30	\$0.00	\$36,457.70	\$3,542.30	\$3,542.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$35,000.00	\$0.00	\$35,000.00	\$180.00	\$34,820.00	\$180.00	\$0.00	\$34,820.00	\$180.00	\$180.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	\$0.00	\$35,000.00	\$180.00	\$34,820.00	\$180.00	\$0.00	\$34,820.00	\$180.00	\$180.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	\$0.00	\$35,000.00	\$180.00	\$34,820.00	\$180.00	\$0.00	\$34,820.00	\$180.00	\$180.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$4,150.29	\$30,849.71	\$4,150.29	\$0.00	\$30,849.71	\$4,150.29	\$4,150.29	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$4,150.29	\$30,849.71	\$4,150.29	\$0.00	\$30,849.71	\$4,150.29	\$4,150.29	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$35,000.00	\$0.00	\$35,000.00	\$4,150.29	\$30,849.71	\$4,150.29	\$0.00	\$30,849.71	\$4,150.29	\$4,150.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION MUNICIPIO		\$393,500.00	\$0.00	\$393,500.00	\$14,003.70	\$379,496.30	\$14,003.70	\$0.00	\$379,496.30	\$14,003.70	\$14,003.70	\$0.00
MEJORAMIENTO A LA VIVIENDA		\$393,500.00	\$0.00	\$393,500.00	\$14,003.70	\$379,496.30	\$14,003.70	\$0.00	\$379,496.30	\$14,003.70	\$14,003.70	\$0.00
401001 CONCENTRADORA												
511 FONDO III - 2017												
6000	INVERSIÓN PÚBLICA	\$18,613,767.00	-\$395,456.00	\$18,218,311.00	\$0.00	\$18,218,311.00	\$0.00	\$0.00	\$18,218,311.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$18,613,767.00	-\$395,456.00	\$18,218,311.00	\$0.00	\$18,218,311.00	\$0.00	\$0.00	\$18,218,311.00	\$0.00	\$0.00	\$0.00
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$18,613,767.00	-\$395,456.00	\$18,218,311.00	\$0.00	\$18,218,311.00	\$0.00	\$0.00	\$18,218,311.00	\$0.00	\$0.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$18,613,767.00	-\$395,456.00	\$18,218,311.00	\$0.00	\$18,218,311.00	\$0.00	\$0.00	\$18,218,311.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO III - 2017		\$18,613,767.00	-\$395,456.00	\$18,218,311.00	\$0.00	\$18,218,311.00	\$0.00	\$0.00	\$18,218,311...	\$0.00	\$0.00	\$0.00
CONCENTRADORA		\$18,613,767.00	-\$395,456.00	\$18,218,311.00	\$0.00	\$18,218,311.00	\$0.00	\$0.00	\$18,218,311...	\$0.00	\$0.00	\$0.00
410001 REHABILITACION DE SISTEMA DE RIEGO AGRICOLA EN LA COMUNIDAD MANANTIAL DE LA HONDA												
511 FONDO III - 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$170,180.00	\$170,180.00	\$170,180.00	\$0.00	\$170,180.00	\$0.00	\$0.00	\$170,180.00	\$170,180.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$170,180.00	\$170,180.00	\$170,180.00	\$0.00	\$170,180.00	\$0.00	\$0.00	\$170,180.00	\$170,180.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$170,180.00	\$170,180.00	\$170,180.00	\$0.00	\$170,180.00	\$0.00	\$0.00	\$170,180.00	\$170,180.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$170,180.00	\$170,180.00	\$170,180.00	\$0.00	\$170,180.00	\$0.00	\$0.00	\$170,180.00	\$170,180.00	\$0.00
FONDO III - 2017		\$0.00	\$170,18...	\$170,180.00	\$170,180.00	\$0.00	\$170,180.00	\$0.00	\$0.00	\$170,180.00	\$170,180.00	\$0.00
REHABILITACION DE SISTEMA DE RIEGO		\$0.00	\$170,18...	\$170,180.00	\$170,180.00	\$0.00	\$170,180.00	\$0.00	\$0.00	\$170,180.00	\$170,180.00	\$0.00
412001 CONTRATACION DE CONSULTORIA PARA LA REALIZACION DE ESTUDIOS Y EVALUACION DE PROYECTOS												
511 FONDO III - 2017												
3000	SERVICIOS GENERALES	\$0.00	\$225,276.00	\$225,276.00	\$225,276.00	\$0.00	\$225,276.00	\$0.00	\$0.00	\$225,276.00	\$225,276.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$225,276.00	\$225,276.00	\$225,276.00	\$0.00	\$225,276.00	\$0.00	\$0.00	\$225,276.00	\$225,276.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$225,276.00	\$225,276.00	\$225,276.00	\$0.00	\$225,276.00	\$0.00	\$0.00	\$225,276.00	\$225,276.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$225,276.00	\$225,276.00	\$225,276.00	\$0.00	\$225,276.00	\$0.00	\$0.00	\$225,276.00	\$225,276.00	\$0.00
FONDO III - 2017		\$0.00	\$225,27...	\$225,276.00	\$225,276.00	\$0.00	\$225,276.00	\$0.00	\$0.00	\$225,276.00	\$225,276.00	\$0.00
CONTRATACION DE CONSULTORIA PAR		\$0.00	\$225,27...	\$225,276.00	\$225,276.00	\$0.00	\$225,276.00	\$0.00	\$0.00	\$225,276.00	\$225,276.00	\$0.00
415001 REHABILITACION DE 56 ML DE LA RED DE AGUA POTABLE EN PRIVADA LA ROSITA DE LA COL SANTA FE DE LA CARECERA MUNICIPAL												
513 FONDO III - 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$12,389.52	\$12,389.52	\$12,389.52	\$0.00	\$12,389.52	\$0.00	\$0.00	\$12,389.52	\$12,389.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$12,389.52	\$12,389.52	\$12,389.52	\$0.00	\$12,389.52	\$0.00	\$0.00	\$12,389.52	\$12,389.52	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$12,389.52	\$12,389.52	\$12,389.52	\$0.00	\$12,389.52	\$0.00	\$0.00	\$12,389.52	\$12,389.52	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$12,389.52	\$12,389.52	\$12,389.52	\$0.00	\$12,389.52	\$0.00	\$0.00	\$12,389.52	\$12,389.52	\$0.00
FONDO III - 2016		\$0.00	\$12,389.52	\$12,389.52	\$12,389.52	\$0.00	\$12,389.52	\$0.00	\$0.00	\$12,389.52	\$12,389.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

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Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REHABILITACION DE 56 ML DE LA RED DE DRENAJE EN CALLE SANTA LUCIA DE LA COL SANTA DE LA CARECERA MUNICIPAL	\$0.00	\$12,389.52	\$12,389.52	\$12,389.52	\$0.00	\$12,389.52	\$0.00	\$0.00	\$12,389.52	\$12,389.52	\$0.00
415002 AMPLIACION DE 35 ML DE RED DE AGUA POTABLE EN CALLE ROBLE COL SAN GABRIEL DE LA CARECERA MUNICIPAL											
513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$6,149.73	\$6,149.73	\$6,149.73	\$0.00	\$6,149.73	\$0.00	\$0.00	\$6,149.73	\$6,149.73	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,149.73	\$6,149.73	\$6,149.73	\$0.00	\$6,149.73	\$0.00	\$0.00	\$6,149.73	\$6,149.73	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$6,149.73	\$6,149.73	\$6,149.73	\$0.00	\$6,149.73	\$0.00	\$0.00	\$6,149.73	\$6,149.73	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$6,149.73	\$6,149.73	\$6,149.73	\$0.00	\$6,149.73	\$0.00	\$0.00	\$6,149.73	\$6,149.73	\$0.00
FONDO III - 2016	\$0.00	\$6,149.73	\$6,149.73	\$6,149.73	\$0.00	\$6,149.73	\$0.00	\$0.00	\$6,149.73	\$6,149.73	\$0.00
AMPLIACION DE 35 ML DE RED DE AGUA POTABLE EN CALLE NUEVO ENCANTO COL JARDINES DE LA NUEVA ESPAÑA DE LA CARECERA MUNICIPAL	\$0.00	\$6,149.73	\$6,149.73	\$6,149.73	\$0.00	\$6,149.73	\$0.00	\$0.00	\$6,149.73	\$6,149.73	\$0.00
416001 CONSTRUCCION DE 210 ML DE RED DE DRENAJE EN CALLE NUEVO ENCANTO COL JARDINES DE LA NUEVA ESPAÑA DE LA CARECERA MUNICIPAL											
513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$161,853.94	\$161,853.94	\$161,853.94	\$0.00	\$161,853.94	\$0.00	\$0.00	\$161,853.94	\$161,853.94	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$161,853.94	\$161,853.94	\$161,853.94	\$0.00	\$161,853.94	\$0.00	\$0.00	\$161,853.94	\$161,853.94	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$161,853.94	\$161,853.94	\$161,853.94	\$0.00	\$161,853.94	\$0.00	\$0.00	\$161,853.94	\$161,853.94	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$161,853.94	\$161,853.94	\$161,853.94	\$0.00	\$161,853.94	\$0.00	\$0.00	\$161,853.94	\$161,853.94	\$0.00
FONDO III - 2016	\$0.00	\$161,853.94	\$161,853.94	\$161,853.94	\$0.00	\$161,853.94	\$0.00	\$0.00	\$161,853.94	\$161,853.94	\$0.00
CONSTRUCCION DE 210 ML DE RED DE DRENAJE EN CALLE SANTA LUCIA DE LA COL SANTA DE LA CARECERA MUNICIPAL	\$0.00	\$161,853.94	\$161,853.94	\$161,853.94	\$0.00	\$161,853.94	\$0.00	\$0.00	\$161,853.94	\$161,853.94	\$0.00
416002 REHABILITACION DE 56 ML DE RED DE DRENAJE EN CALLE SANTA LUCIA DE LA COL SANTA DE LA CARECERA MUNICIPAL											
513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$25,018.83	\$25,018.83	\$25,018.83	\$0.00	\$25,018.83	\$0.00	\$0.00	\$25,018.83	\$25,018.83	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,018.83	\$25,018.83	\$25,018.83	\$0.00	\$25,018.83	\$0.00	\$0.00	\$25,018.83	\$25,018.83	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$25,018.83	\$25,018.83	\$25,018.83	\$0.00	\$25,018.83	\$0.00	\$0.00	\$25,018.83	\$25,018.83	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$25,018.83	\$25,018.83	\$25,018.83	\$0.00	\$25,018.83	\$0.00	\$0.00	\$25,018.83	\$25,018.83	\$0.00
FONDO III - 2016	\$0.00	\$25,018.83	\$25,018.83	\$25,018.83	\$0.00	\$25,018.83	\$0.00	\$0.00	\$25,018.83	\$25,018.83	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REHABILITACION DE 56 ML DE RED DE T	\$0.00	\$25,018.83	\$25,018.83	\$25,018.83	\$0.00	\$25,018.83	\$0.00	\$0.00	\$25,018.83	\$25,018.83	\$0.00
417001 AMPLIACION DE RED ELECTRICA EN CALLE RAMON CORONA BARRIO LOS PISCACHAS DE LA CARECEPA MIUNICIPAL 513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$36,604.96	\$36,604.96	\$36,604.96	\$0.00	\$36,604.96	\$0.00	\$0.00	\$36,604.96	\$36,604.96	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$36,604.96	\$36,604.96	\$36,604.96	\$0.00	\$36,604.96	\$0.00	\$0.00	\$36,604.96	\$36,604.96	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$36,604.96	\$36,604.96	\$36,604.96	\$0.00	\$36,604.96	\$0.00	\$0.00	\$36,604.96	\$36,604.96	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$36,604.96	\$36,604.96	\$36,604.96	\$0.00	\$36,604.96	\$0.00	\$0.00	\$36,604.96	\$36,604.96	\$0.00
FONDO III - 2016	\$0.00	\$36,604.96	\$36,604.96	\$36,604.96	\$0.00	\$36,604.96	\$0.00	\$0.00	\$36,604.96	\$36,604.96	\$0.00
AMPLIACION DE RED ELECTRICA EN CA	\$0.00	\$36,604.96	\$36,604.96	\$36,604.96	\$0.00	\$36,604.96	\$0.00	\$0.00	\$36,604.96	\$36,604.96	\$0.00
418001 REHABILITACION DEL LABORATORIO DE FISICA Y QUIMICA EST # 2 OCTAVIO PAZ DE LA COMUNIDAD DE EMILIO CARRANZA 513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
FONDO III - 2016	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
REHABILITACION DEL LABORATORIO DI	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
418002 REHABILITACIO DE SANITARIOS EN JARDIN DE NIÑOS NICOLAS BRAVO DE LA COL VEINTE DE NOVIEMBRE DEL MUNICIPIO DE MIGUEL AUZA 513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$48,443.32	\$48,443.32	\$48,443.32	\$0.00	\$48,443.32	\$0.00	\$0.00	\$48,443.32	\$48,443.32	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$48,443.32	\$48,443.32	\$48,443.32	\$0.00	\$48,443.32	\$0.00	\$0.00	\$48,443.32	\$48,443.32	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$48,443.32	\$48,443.32	\$48,443.32	\$0.00	\$48,443.32	\$0.00	\$0.00	\$48,443.32	\$48,443.32	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$48,443.32	\$48,443.32	\$48,443.32	\$0.00	\$48,443.32	\$0.00	\$0.00	\$48,443.32	\$48,443.32	\$0.00
FONDO III - 2016	\$0.00	\$48,443.32	\$48,443.32	\$48,443.32	\$0.00	\$48,443.32	\$0.00	\$0.00	\$48,443.32	\$48,443.32	\$0.00
REHABILITACIO DE SANITARIOS EN JAF	\$0.00	\$48,443.32	\$48,443.32	\$48,443.32	\$0.00	\$48,443.32	\$0.00	\$0.00	\$48,443.32	\$48,443.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
418003 CONSTRUCCION DE BARDA PERIMETRAL EN ESCUELA SECUNDARIA TECNICA #2 DEL MUNICIPIO DE MIGUEL AUZA											
513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$10,717.89	\$10,717.89	\$10,717.89	\$0.00	\$10,717.89	\$0.00	\$0.00	\$10,717.89	\$10,717.89	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$10,717.89	\$10,717.89	\$10,717.89	\$0.00	\$10,717.89	\$0.00	\$0.00	\$10,717.89	\$10,717.89	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$10,717.89	\$10,717.89	\$10,717.89	\$0.00	\$10,717.89	\$0.00	\$0.00	\$10,717.89	\$10,717.89	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$10,717.89	\$10,717.89	\$10,717.89	\$0.00	\$10,717.89	\$0.00	\$0.00	\$10,717.89	\$10,717.89	\$0.00
FONDO III - 2016	\$0.00	\$10,717.89	\$10,717.89	\$10,717.89	\$0.00	\$10,717.89	\$0.00	\$0.00	\$10,717.89	\$10,717.89	\$0.00
CONSTRUCCION DE BARDA PERIMETRAL	\$0.00	\$10,717.89	\$10,717.89	\$10,717.89	\$0.00	\$10,717.89	\$0.00	\$0.00	\$10,717.89	\$10,717.89	\$0.00
418004 CONSTRUCCION DE CERCO PERIMETRAL EN EL JARDIN DE NIÑOS DE LA COMUNIDAD DE JUAN SAI S FERNANDEZ DEL MUNICIPIO DE MIGUEL AUZA											
513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$70,981.03	\$70,981.03	\$70,980.92	\$0.11	\$70,980.92	\$0.00	\$0.11	\$70,980.92	\$70,980.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,981.03	\$70,981.03	\$70,980.92	\$0.11	\$70,980.92	\$0.00	\$0.11	\$70,980.92	\$70,980.92	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$70,981.03	\$70,981.03	\$70,980.92	\$0.11	\$70,980.92	\$0.00	\$0.11	\$70,980.92	\$70,980.92	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$70,981.03	\$70,981.03	\$70,980.92	\$0.11	\$70,980.92	\$0.00	\$0.11	\$70,980.92	\$70,980.92	\$0.00
FONDO III - 2016	\$0.00	\$70,981.03	\$70,981.03	\$70,980.92	\$0.11	\$70,980.92	\$0.00	\$0.11	\$70,980.92	\$70,980.92	\$0.00
CONSTRUCCION DE CERCO PERIMETRAL	\$0.00	\$70,981.03	\$70,981.03	\$70,980.92	\$0.11	\$70,980.92	\$0.00	\$0.11	\$70,980.92	\$70,980.92	\$0.00
418005 CONSTRUCCION DE AUAL PARA EDUCACION ESPECIAL EN ESCUELA PRIMARIA RUIZ DE HARO											
513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$166,228.26	\$166,228.26	\$166,228.26	\$0.00	\$166,228.26	\$0.00	\$0.00	\$166,228.26	\$166,228.26	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$166,228.26	\$166,228.26	\$166,228.26	\$0.00	\$166,228.26	\$0.00	\$0.00	\$166,228.26	\$166,228.26	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$166,228.26	\$166,228.26	\$166,228.26	\$0.00	\$166,228.26	\$0.00	\$0.00	\$166,228.26	\$166,228.26	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$166,228.26	\$166,228.26	\$166,228.26	\$0.00	\$166,228.26	\$0.00	\$0.00	\$166,228.26	\$166,228.26	\$0.00
FONDO III - 2016	\$0.00	\$166,228.26	\$166,228.26	\$166,228.26	\$0.00	\$166,228.26	\$0.00	\$0.00	\$166,228.26	\$166,228.26	\$0.00
CONSTRUCCION DE AUAL PARA EDUCA	\$0.00	\$166,228.26	\$166,228.26	\$166,228.26	\$0.00	\$166,228.26	\$0.00	\$0.00	\$166,228.26	\$166,228.26	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE MIGUEL AUZA
ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
418006 CONSTRUCCION DE BARDA PERIMETRAL EN JARDIN DE NIÑOS MIGUEL AUZA												
513 FONDO III - 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,754.45	\$14,754.45	\$14,754.45	\$0.00	\$14,754.45	\$0.00	\$0.00	\$14,754.45	\$14,754.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,754.45	\$14,754.45	\$14,754.45	\$0.00	\$14,754.45	\$0.00	\$0.00	\$14,754.45	\$14,754.45	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$14,754.45	\$14,754.45	\$14,754.45	\$0.00	\$14,754.45	\$0.00	\$0.00	\$14,754.45	\$14,754.45	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$14,754.45	\$14,754.45	\$14,754.45	\$0.00	\$14,754.45	\$0.00	\$0.00	\$14,754.45	\$14,754.45	\$0.00
FONDO III - 2016		\$0.00	\$14,754.45	\$14,754.45	\$14,754.45	\$0.00	\$14,754.45	\$0.00	\$0.00	\$14,754.45	\$14,754.45	\$0.00
CONSTRUCCION DE BARDA PERIMETRAL		\$0.00	\$14,754.45	\$14,754.45	\$14,754.45	\$0.00	\$14,754.45	\$0.00	\$0.00	\$14,754.45	\$14,754.45	\$0.00
419001 ADQUISICION DE MATERIAL PARA CONSTRUCCION DE RECAMARA ADICIONAL												
513 FONDO III - 2016												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,449.99	\$2,449.99	\$0.00	\$2,449.99	\$0.00	\$0.00	\$2,449.99	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,449.99	\$2,449.99	\$0.00	\$2,449.99	\$0.00	\$0.00	\$2,449.99	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,449.99	\$2,449.99	\$0.00	\$2,449.99	\$0.00	\$0.00	\$2,449.99	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$2,449.99	\$2,449.99	\$0.00	\$2,449.99	\$0.00	\$0.00	\$2,449.99	\$0.00	\$0.00	\$0.00
FONDO III - 2016		\$0.00	\$2,449.99	\$2,449.99	\$0.00	\$2,449.99	\$0.00	\$0.00	\$2,449.99	\$0.00	\$0.00	\$0.00
ADQUISICION DE MATERIAL PARA CON		\$0.00	\$2,449.99	\$2,449.99	\$0.00	\$2,449.99	\$0.00	\$0.00	\$2,449.99	\$0.00	\$0.00	\$0.00
419002 REHABILITACION DE 384 M2 DE TECHO FIRME EN 12 VIVIENDAS DE LA COL 20 DE NOVIEMBRE DEL MUNICIPIO DE MIGUEL AUZA												
513 FONDO III - 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$98,351.90	\$98,351.90	\$98,351.90	\$0.00	\$98,351.90	\$0.00	\$0.00	\$98,351.90	\$98,351.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$98,351.90	\$98,351.90	\$98,351.90	\$0.00	\$98,351.90	\$0.00	\$0.00	\$98,351.90	\$98,351.90	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$98,351.90	\$98,351.90	\$98,351.90	\$0.00	\$98,351.90	\$0.00	\$0.00	\$98,351.90	\$98,351.90	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$98,351.90	\$98,351.90	\$98,351.90	\$0.00	\$98,351.90	\$0.00	\$0.00	\$98,351.90	\$98,351.90	\$0.00
FONDO III - 2016		\$0.00	\$98,351.90	\$98,351.90	\$98,351.90	\$0.00	\$98,351.90	\$0.00	\$0.00	\$98,351.90	\$98,351.90	\$0.00
REHABILITACION DE 384 M2 DE TECHO		\$0.00	\$98,351.90	\$98,351.90	\$98,351.90	\$0.00	\$98,351.90	\$0.00	\$0.00	\$98,351.90	\$98,351.90	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

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02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
419003 REHABILITACION DE 256 M2 DE TECHO FIRME EN 8 VIVIENDAS DE LA COMUNIDAD DE EMILIO CARRANZA FONDO III - 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,662.25	\$150,662.25	\$128,635.25	\$22,027.00	\$128,635.25	\$0.00	\$22,027.00	\$128,635.25	\$128,635.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,662.25	\$150,662.25	\$128,635.25	\$22,027.00	\$128,635.25	\$0.00	\$22,027.00	\$128,635.25	\$128,635.25	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$150,662.25	\$150,662.25	\$128,635.25	\$22,027.00	\$128,635.25	\$0.00	\$22,027.00	\$128,635.25	\$128,635.25	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$150,662.25	\$150,662.25	\$128,635.25	\$22,027.00	\$128,635.25	\$0.00	\$22,027.00	\$128,635.25	\$128,635.25	\$0.00
FONDO III - 2016		\$0.00	\$150,662.25	\$150,662.25	\$128,635.25	\$22,027.00	\$128,635.25	\$0.00	\$22,027.00	\$128,635.25	\$128,635.25	\$0.00
REHABILITACION DE 256 M2 DE TECHO		\$0.00	\$150,662.25	\$150,662.25	\$128,635.25	\$22,027.00	\$128,635.25	\$0.00	\$22,027.00	\$128,635.25	\$128,635.25	\$0.00
419004 REHABILITACION DE 96 M2 DE TECHO FIRME EN 3 VIVIENDA DE LA COMUNIDAD DE DELICIAS DE LA COMUNIDAD DE DELICIAS DE FONDO III - 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$48,238.22	\$48,238.22	\$48,238.22	\$0.00	\$48,238.22	\$0.00	\$0.00	\$48,238.22	\$48,238.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$48,238.22	\$48,238.22	\$48,238.22	\$0.00	\$48,238.22	\$0.00	\$0.00	\$48,238.22	\$48,238.22	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$48,238.22	\$48,238.22	\$48,238.22	\$0.00	\$48,238.22	\$0.00	\$0.00	\$48,238.22	\$48,238.22	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$48,238.22	\$48,238.22	\$48,238.22	\$0.00	\$48,238.22	\$0.00	\$0.00	\$48,238.22	\$48,238.22	\$0.00
FONDO III - 2016		\$0.00	\$48,238.22	\$48,238.22	\$48,238.22	\$0.00	\$48,238.22	\$0.00	\$0.00	\$48,238.22	\$48,238.22	\$0.00
REHABILITACION DE 96 M2 DE TECHO F		\$0.00	\$48,238.22	\$48,238.22	\$48,238.22	\$0.00	\$48,238.22	\$0.00	\$0.00	\$48,238.22	\$48,238.22	\$0.00
419005 REHABILITACION DE 64 M2 DE TECHO FIRME EN 2 VIVEINDAS DE DE LA COMUNIDAD DE EL FRAILE DEL MUNICIPIO DE MIGUEL AUZA FONDO III - 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
FONDO III - 2016		\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
REHABILITACION DE 64 M2 DE TECHO F		\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
419006 REHABILITACION DE 64 M2 DE TECHO FIRME EN 2 VIVIENDAS DE LA COMUNIDAD DE JAUN SALAS FERNANDEZ 513 FONDO III - 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
FONDO III - 2016		\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
REHABILITACION DE 64 M2 DE TECHO F		\$0.00	\$32,158.82	\$32,158.82	\$32,158.82	\$32,158.82	\$0.00	\$0.00	\$32,158.82	\$32,158.82	\$0.00
419007 REHABILITACION DE 320 M2 DE TECHO FIRME EN 10 VIVIENDAS DE LA COMUNIDAD MANANTIAL DE LA HONDA MUNICIPIO DE MIGUEL AUZA 513 FONDO III - 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$160,794.06	\$160,794.06	\$160,794.05	\$160,794.05	\$0.01	\$0.01	\$160,794.05	\$160,794.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$160,794.06	\$160,794.06	\$160,794.05	\$160,794.05	\$0.01	\$0.01	\$160,794.05	\$160,794.05	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$160,794.06	\$160,794.06	\$160,794.05	\$160,794.05	\$0.01	\$0.01	\$160,794.05	\$160,794.05	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$160,794.06	\$160,794.06	\$160,794.05	\$160,794.05	\$0.01	\$0.01	\$160,794.05	\$160,794.05	\$0.00
FONDO III - 2016		\$0.00	\$160,79...	\$160,794.06	\$160,794.05	\$160,794.05	\$0.01	\$0.01	\$160,794.05	\$160,794.05	\$0.00
REHABILITACION DE 320 M2 DE TECHO		\$0.00	\$160,79...	\$160,794.06	\$160,794.05	\$160,794.05	\$0.01	\$0.01	\$160,794.05	\$160,794.05	\$0.00
419008 REHABILITACION DE 160 M2 DE TECHO FIRME EN 5 VIVIENDAS DE LA COMUNIADD MIGUEL AL EMAN 513 FONDO III - 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,353.41	\$30,353.41	\$30,353.41	\$30,353.41	\$0.00	\$0.00	\$30,353.41	\$30,353.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,353.41	\$30,353.41	\$30,353.41	\$30,353.41	\$0.00	\$0.00	\$30,353.41	\$30,353.41	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$30,353.41	\$30,353.41	\$30,353.41	\$30,353.41	\$0.00	\$0.00	\$30,353.41	\$30,353.41	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$30,353.41	\$30,353.41	\$30,353.41	\$30,353.41	\$0.00	\$0.00	\$30,353.41	\$30,353.41	\$0.00
FONDO III - 2016		\$0.00	\$30,353.41	\$30,353.41	\$30,353.41	\$30,353.41	\$0.00	\$0.00	\$30,353.41	\$30,353.41	\$0.00
REHABILITACION DE 160 M2 DE TECHO		\$0.00	\$30,353.41	\$30,353.41	\$30,353.41	\$30,353.41	\$0.00	\$0.00	\$30,353.41	\$30,353.41	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
419009 REHABILITACION DE 128 M2 DE TECHO FIRME EN 4 VIVIENDAS DE VARIAS COLONIAS DE LA CARCERA MUNICIPAL											
513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$18,028.22	\$18,028.22	\$18,028.22	\$0.00	\$18,028.22	\$0.00	\$0.00	\$18,028.22	\$18,028.22	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$18,028.22	\$18,028.22	\$18,028.22	\$0.00	\$18,028.22	\$0.00	\$0.00	\$18,028.22	\$18,028.22	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$18,028.22	\$18,028.22	\$18,028.22	\$0.00	\$18,028.22	\$0.00	\$0.00	\$18,028.22	\$18,028.22	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$18,028.22	\$18,028.22	\$18,028.22	\$0.00	\$18,028.22	\$0.00	\$0.00	\$18,028.22	\$18,028.22	\$0.00
FONDO III - 2016	\$0.00	\$18,028.22	\$18,028.22	\$18,028.22	\$0.00	\$18,028.22	\$0.00	\$0.00	\$18,028.22	\$18,028.22	\$0.00
REHABILITACION DE 128 M2 DE TECHO	\$0.00	\$18,028.22	\$18,028.22	\$18,028.22	\$0.00	\$18,028.22	\$0.00	\$0.00	\$18,028.22	\$18,028.22	\$0.00
419010 REHABILITACION DE 320 M2 DE TECHO FIRME EN 10 VIVIENDAS DE TIERRA GENEROSA											
513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$65,565.40	\$65,565.40	\$65,565.40	\$0.00	\$65,565.40	\$0.00	\$0.00	\$65,565.40	\$65,565.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$65,565.40	\$65,565.40	\$65,565.40	\$0.00	\$65,565.40	\$0.00	\$0.00	\$65,565.40	\$65,565.40	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$65,565.40	\$65,565.40	\$65,565.40	\$0.00	\$65,565.40	\$0.00	\$0.00	\$65,565.40	\$65,565.40	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$65,565.40	\$65,565.40	\$65,565.40	\$0.00	\$65,565.40	\$0.00	\$0.00	\$65,565.40	\$65,565.40	\$0.00
FONDO III - 2016	\$0.00	\$65,565.40	\$65,565.40	\$65,565.40	\$0.00	\$65,565.40	\$0.00	\$0.00	\$65,565.40	\$65,565.40	\$0.00
REHABILITACION DE 320 M2 DE TECHO	\$0.00	\$65,565.40	\$65,565.40	\$65,565.40	\$0.00	\$65,565.40	\$0.00	\$0.00	\$65,565.40	\$65,565.40	\$0.00
419011 REHABILITACION DE 32 MK2 DE TECHO FIRME EN UNA VIVIENDA DE LA COMUNIDAD DE JOSE MARIA MORELOS Y DAVON											
513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$16,079.13	\$16,079.13	\$16,079.13	\$0.00	\$16,079.13	\$0.00	\$0.00	\$16,079.13	\$16,079.13	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$16,079.13	\$16,079.13	\$16,079.13	\$0.00	\$16,079.13	\$0.00	\$0.00	\$16,079.13	\$16,079.13	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$16,079.13	\$16,079.13	\$16,079.13	\$0.00	\$16,079.13	\$0.00	\$0.00	\$16,079.13	\$16,079.13	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$16,079.13	\$16,079.13	\$16,079.13	\$0.00	\$16,079.13	\$0.00	\$0.00	\$16,079.13	\$16,079.13	\$0.00
FONDO III - 2016	\$0.00	\$16,079.13	\$16,079.13	\$16,079.13	\$0.00	\$16,079.13	\$0.00	\$0.00	\$16,079.13	\$16,079.13	\$0.00
REHABILITACION DE 32 MK2 DE TECHO	\$0.00	\$16,079.13	\$16,079.13	\$16,079.13	\$0.00	\$16,079.13	\$0.00	\$0.00	\$16,079.13	\$16,079.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
419012 REHABILITACION DE 160 M2 DE TECH FIRME 5 VIVIENDAS DE LA COMUNIDAD DE EMILIO CARRANZA 513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$80,397.33	\$80,397.33	\$80,397.03	\$0.30	\$80,397.03	\$0.00	\$0.30	\$80,397.03	\$80,397.03	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$80,397.33	\$80,397.33	\$80,397.03	\$0.30	\$80,397.03	\$0.00	\$0.30	\$80,397.03	\$80,397.03	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$80,397.33	\$80,397.33	\$80,397.03	\$0.30	\$80,397.03	\$0.00	\$0.30	\$80,397.03	\$80,397.03	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$80,397.33	\$80,397.33	\$80,397.03	\$0.30	\$80,397.03	\$0.00	\$0.30	\$80,397.03	\$80,397.03	\$0.00
FONDO III - 2016	\$0.00	\$80,397.33	\$80,397.33	\$80,397.03	\$0.30	\$80,397.03	\$0.00	\$0.30	\$80,397.03	\$80,397.03	\$0.00
REHABILITACION DE 160 M2 DE TECH FI	\$0.00	\$80,397.33	\$80,397.33	\$80,397.03	\$0.30	\$80,397.03	\$0.00	\$0.30	\$80,397.03	\$80,397.03	\$0.00
419013 REHABILITACION DE 160 M2 DE TECHO FIRME EN 5 VIVIENDAS DE VARIAS COLONIAS DE LA CARECEPA MIINICIDAI 513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$80,397.03	\$80,397.03	\$80,397.02	\$0.01	\$80,397.02	\$0.00	\$0.01	\$80,397.02	\$80,397.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$80,397.03	\$80,397.03	\$80,397.02	\$0.01	\$80,397.02	\$0.00	\$0.01	\$80,397.02	\$80,397.02	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$80,397.03	\$80,397.03	\$80,397.02	\$0.01	\$80,397.02	\$0.00	\$0.01	\$80,397.02	\$80,397.02	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$80,397.03	\$80,397.03	\$80,397.02	\$0.01	\$80,397.02	\$0.00	\$0.01	\$80,397.02	\$80,397.02	\$0.00
FONDO III - 2016	\$0.00	\$80,397.03	\$80,397.03	\$80,397.02	\$0.01	\$80,397.02	\$0.00	\$0.01	\$80,397.02	\$80,397.02	\$0.00
REHABILITACION DE 160 M2 DE TECHO	\$0.00	\$80,397.03	\$80,397.03	\$80,397.02	\$0.01	\$80,397.02	\$0.00	\$0.01	\$80,397.02	\$80,397.02	\$0.00
419014 REHABILITACION DE 192 M2 DE TECHO FIRME EN 6 VIVIENDAS DE VARIAS COLONIAS DE LA CARECEPA MIINICIDAI 513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$96,476.44	\$96,476.44	\$96,476.44	\$0.00	\$96,476.44	\$0.00	\$0.00	\$96,476.44	\$96,476.44	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$96,476.44	\$96,476.44	\$96,476.44	\$0.00	\$96,476.44	\$0.00	\$0.00	\$96,476.44	\$96,476.44	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$96,476.44	\$96,476.44	\$96,476.44	\$0.00	\$96,476.44	\$0.00	\$0.00	\$96,476.44	\$96,476.44	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$96,476.44	\$96,476.44	\$96,476.44	\$0.00	\$96,476.44	\$0.00	\$0.00	\$96,476.44	\$96,476.44	\$0.00
FONDO III - 2016	\$0.00	\$96,476.44	\$96,476.44	\$96,476.44	\$0.00	\$96,476.44	\$0.00	\$0.00	\$96,476.44	\$96,476.44	\$0.00
REHABILITACION DE 192 M2 DE TECHO	\$0.00	\$96,476.44	\$96,476.44	\$96,476.44	\$0.00	\$96,476.44	\$0.00	\$0.00	\$96,476.44	\$96,476.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
419015 REHABILITACION DE 256 M2 DE TECHO FIRME EN 9 VIVIENDAS DE VARIAS COLONIAS DE LA CARCERA MUNICIPAL 513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$128,635.25	\$128,635.25	\$128,635.25	\$0.00	\$128,635.25	\$0.00	\$0.00	\$128,635.25	\$128,635.25	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$128,635.25	\$128,635.25	\$128,635.25	\$0.00	\$128,635.25	\$0.00	\$0.00	\$128,635.25	\$128,635.25	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$128,635.25	\$128,635.25	\$128,635.25	\$0.00	\$128,635.25	\$0.00	\$0.00	\$128,635.25	\$128,635.25	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$128,635.25	\$128,635.25	\$128,635.25	\$0.00	\$128,635.25	\$0.00	\$0.00	\$128,635.25	\$128,635.25	\$0.00
FONDO III - 2016	\$0.00	\$128,63...	\$128,635.25	\$128,635.25	\$0.00	\$128,635.25	\$0.00	\$0.00	\$128,635.25	\$128,635.25	\$0.00
REHABILITACION DE 256 M2 DE TECHO	\$0.00	\$128,63...	\$128,635.25	\$128,635.25	\$0.00	\$128,635.25	\$0.00	\$0.00	\$128,635.25	\$128,635.25	\$0.00
419016 REHABILITACION DE 288 M2 DE TECHO FIRME EN 9 VIVEINDAS DE VARIAS COLONIAS DE LA CARCERA MUNICIPAL 513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$100,484.65	\$100,484.65	\$100,484.65	\$0.00	\$100,484.65	\$0.00	\$0.00	\$100,484.65	\$100,484.65	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,484.65	\$100,484.65	\$100,484.65	\$0.00	\$100,484.65	\$0.00	\$0.00	\$100,484.65	\$100,484.65	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$100,484.65	\$100,484.65	\$100,484.65	\$0.00	\$100,484.65	\$0.00	\$0.00	\$100,484.65	\$100,484.65	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$100,484.65	\$100,484.65	\$100,484.65	\$0.00	\$100,484.65	\$0.00	\$0.00	\$100,484.65	\$100,484.65	\$0.00
FONDO III - 2016	\$0.00	\$100,48...	\$100,484.65	\$100,484.65	\$0.00	\$100,484.65	\$0.00	\$0.00	\$100,484.65	\$100,484.65	\$0.00
REHABILITACION DE 288 M2 DE TECHO	\$0.00	\$100,48...	\$100,484.65	\$100,484.65	\$0.00	\$100,484.65	\$0.00	\$0.00	\$100,484.65	\$100,484.65	\$0.00
419017 CONSTRUCCION DE 1 RECAMRAS ADICIONALES EN 10 VIVIENDAS DEL MUNICIPIO DE MIGUEL AUIZA 513 FONDO III - 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$155,312.00	\$155,312.00	\$155,312.00	\$0.00	\$155,312.00	\$0.00	\$0.00	\$155,312.00	\$155,312.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$155,312.00	\$155,312.00	\$155,312.00	\$0.00	\$155,312.00	\$0.00	\$0.00	\$155,312.00	\$155,312.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$155,312.00	\$155,312.00	\$155,312.00	\$0.00	\$155,312.00	\$0.00	\$0.00	\$155,312.00	\$155,312.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$155,312.00	\$155,312.00	\$155,312.00	\$0.00	\$155,312.00	\$0.00	\$0.00	\$155,312.00	\$155,312.00	\$0.00
FONDO III - 2016	\$0.00	\$155,31...	\$155,312.00	\$155,312.00	\$0.00	\$155,312.00	\$0.00	\$0.00	\$155,312.00	\$155,312.00	\$0.00
CONSTRUCCION DE 1 RECAMRAS ADICI	\$0.00	\$155,31...	\$155,312.00	\$155,312.00	\$0.00	\$155,312.00	\$0.00	\$0.00	\$155,312.00	\$155,312.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
419018 CONSTRUCCION DE 10 BAÑOS EN 10 VIEINDAS DEL MUNICIPIO DE MIGUEL AUZA												
513 FONDO III - 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$245,839.63	\$245,839.63	\$245,839.62	\$0.01	\$245,839.62	\$0.00	\$0.01	\$245,839.62	\$245,839.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$245,839.63	\$245,839.63	\$245,839.62	\$0.01	\$245,839.62	\$0.00	\$0.01	\$245,839.62	\$245,839.62	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$245,839.63	\$245,839.63	\$245,839.62	\$0.01	\$245,839.62	\$0.00	\$0.01	\$245,839.62	\$245,839.62	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$245,839.63	\$245,839.63	\$245,839.62	\$0.01	\$245,839.62	\$0.00	\$0.01	\$245,839.62	\$245,839.62	\$0.00
FONDO III - 2016		\$0.00	\$245,83...	\$245,839.63	\$245,839.62	\$0.01	\$245,839.62	\$0.00	\$0.01	\$245,839.62	\$245,839.62	\$0.00
CONSTRUCCION DE 10 BAÑOS EN 10 VII		\$0.00	\$245,83...	\$245,839.63	\$245,839.62	\$0.01	\$245,839.62	\$0.00	\$0.01	\$245,839.62	\$245,839.62	\$0.00
420001 REHABILITACION DE 32 KM DE CAMINOS SACA COSECHAS EN EL EJIDO DE MIGUEL AUZA												
513 FONDO III - 2016												
1000	SERVICIOS PERSONALES	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$33,471.85	\$33,471.85	\$33,471.85	\$0.00	\$33,471.85	\$0.00	\$0.00	\$33,471.85	\$33,471.85	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,730.58	\$2,730.58	\$2,730.58	\$0.00	\$2,730.58	\$0.00	\$0.00	\$2,730.58	\$2,730.58	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,730.58	\$2,730.58	\$2,730.58	\$0.00	\$2,730.58	\$0.00	\$0.00	\$2,730.58	\$2,730.58	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$2,730.58	\$2,730.58	\$2,730.58	\$0.00	\$2,730.58	\$0.00	\$0.00	\$2,730.58	\$2,730.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,480.00	\$30,480.00	\$30,480.00	\$0.00	\$30,480.00	\$0.00	\$0.00	\$30,480.00	\$30,480.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,480.00	\$30,480.00	\$30,480.00	\$0.00	\$30,480.00	\$0.00	\$0.00	\$30,480.00	\$30,480.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$30,480.00	\$30,480.00	\$30,480.00	\$0.00	\$30,480.00	\$0.00	\$0.00	\$30,480.00	\$30,480.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$261.27	\$261.27	\$261.27	\$0.00	\$261.27	\$0.00	\$0.00	\$261.27	\$261.27	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$261.27	\$261.27	\$261.27	\$0.00	\$261.27	\$0.00	\$0.00	\$261.27	\$261.27	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$261.27	\$261.27	\$261.27	\$0.00	\$261.27	\$0.00	\$0.00	\$261.27	\$261.27	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.15	\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.15	\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$0.15	\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$0.15	\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00
FONDO III - 2016	\$0.00	\$43,772.00	\$43,772.00	\$43,771.85	\$0.15	\$43,771.85	\$0.00	\$0.15	\$43,771.85	\$43,771.85	\$0.00
REHABILITACION DE 32 KM DE CAMINO:	\$0.00	\$43,772.00	\$43,772.00	\$43,771.85	\$0.15	\$43,771.85	\$0.00	\$0.15	\$43,771.85	\$43,771.85	\$0.00
421001 AMPLIACION DE RED ELECTRICA EN CALLEJON LOPEZ COL. SAN GABRIEL											
514 FONDO III 2015											
6000 INVERSIÓN PÚBLICA	\$0.00	\$43,001.00	\$43,001.00	\$43,001.00	\$0.00	\$43,001.00	\$0.00	\$0.00	\$43,001.00	\$43,001.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$43,001.00	\$43,001.00	\$43,001.00	\$0.00	\$43,001.00	\$0.00	\$0.00	\$43,001.00	\$43,001.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$43,001.00	\$43,001.00	\$43,001.00	\$0.00	\$43,001.00	\$0.00	\$0.00	\$43,001.00	\$43,001.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$43,001.00	\$43,001.00	\$43,001.00	\$0.00	\$43,001.00	\$0.00	\$0.00	\$43,001.00	\$43,001.00	\$0.00
FONDO III 2015	\$0.00	\$43,001.00	\$43,001.00	\$43,001.00	\$0.00	\$43,001.00	\$0.00	\$0.00	\$43,001.00	\$43,001.00	\$0.00
AMPLIACION DE RED ELECTRICA EN CA	\$0.00	\$43,001.00	\$43,001.00	\$43,001.00	\$0.00	\$43,001.00	\$0.00	\$0.00	\$43,001.00	\$43,001.00	\$0.00
501001 PAGO DE PASIVOS											
512 FONDO IV - 2017											
3000 SERVICIOS GENERALES	\$12,492,271.00	-\$614,353.00	\$11,877,918.00	\$233,558.98	\$11,644,359.02	\$233,558.98	\$0.00	\$11,644,359.02	\$233,558.98	\$233,558.98	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,492,271.00	-\$847,912.00	\$11,644,359.00	\$0.00	\$11,644,359.00	\$0.00	\$0.00	\$11,644,359.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,492,271.00	-\$847,912.00	\$11,644,359.00	\$0.00	\$11,644,359.00	\$0.00	\$0.00	\$11,644,359.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$12,492,271.00	-\$847,912.00	\$11,644,359.00	\$0.00	\$11,644,359.00	\$0.00	\$0.00	\$11,644,359.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$233,559.00	\$233,559.00	\$233,558.98	\$0.02	\$233,558.98	\$0.00	\$0.02	\$233,558.98	\$233,558.98	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$233,559.00	\$233,559.00	\$233,558.98	\$0.02	\$233,558.98	\$0.00	\$0.02	\$233,558.98	\$233,558.98	\$0.00
3942 PAGO DE LIQUIDACIONES	\$0.00	\$233,559.00	\$233,559.00	\$233,558.98	\$0.02	\$233,558.98	\$0.00	\$0.02	\$233,558.98	\$233,558.98	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$592,400.00	\$592,400.00	\$592,400.00	\$0.00	\$592,400.00	\$0.00	\$0.00	\$592,400.00	\$592,400.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$592,400.00	\$592,400.00	\$592,400.00	\$0.00	\$592,400.00	\$0.00	\$0.00	\$592,400.00	\$592,400.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$592,400.00	\$592,400.00	\$592,400.00	\$0.00	\$592,400.00	\$0.00	\$0.00	\$592,400.00	\$592,400.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$592,400.00	\$592,400.00	\$592,400.00	\$0.00	\$592,400.00	\$0.00	\$0.00	\$592,400.00	\$592,400.00	\$0.00
FONDO IV - 2017	\$12,492,271.00	-\$21,953.00	\$12,470,318.00	\$825,958.98	\$11,644,359.02	\$825,958.98	\$0.00	\$11,644,359...	\$825,958.98	\$825,958.98	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

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02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PAGO DE PASIVOS	\$12,492,271.00	-\$21,953.00	\$12,470,318.00	\$825,958.98	\$11,644,359.02	\$825,958.98	\$0.00	\$11,644,359...	\$825,958.98	\$825,958.98	\$0.00
502001 SEGURIDAD PUBLICA											
512 FONDO IV - 2017											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$21,953.00	\$21,953.00	\$21,952.00	\$1.00	\$21,952.00	\$0.00	\$1.00	\$21,952.00	\$21,952.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,953.00	\$21,953.00	\$21,952.00	\$1.00	\$21,952.00	\$0.00	\$1.00	\$21,952.00	\$21,952.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$21,953.00	\$21,953.00	\$21,952.00	\$1.00	\$21,952.00	\$0.00	\$1.00	\$21,952.00	\$21,952.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$21,953.00	\$21,953.00	\$21,952.00	\$1.00	\$21,952.00	\$0.00	\$1.00	\$21,952.00	\$21,952.00	\$0.00
FONDO IV - 2017	\$0.00	\$21,953.00	\$21,953.00	\$21,952.00	\$1.00	\$21,952.00	\$0.00	\$1.00	\$21,952.00	\$21,952.00	\$0.00
SEGURIDAD PUBLICA	\$0.00	\$21,953.00	\$21,953.00	\$21,952.00	\$1.00	\$21,952.00	\$0.00	\$1.00	\$21,952.00	\$21,952.00	\$0.00
701001 CONCENTRADORA											
531 TRES POR UNO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
TRES POR UNO	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
902001 CONCENTRADORA											
552 CONTINGENCIAS ECONOMICAS											
3000 SERVICIOS GENERALES	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00
CONTINGENCIAS ECONOMICAS	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
904001 CONCENTRADORA												
554 FONREGION												
6000	INVERSIÓN PÚBLICA	\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$0.00	\$39,680,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$0.00	\$39,680,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$0.00	\$39,680,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$0.00	\$39,680,000.00	\$0.00	\$0.00	\$0.00
FONREGION		\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$0.00	\$39,680,000...	\$0.00	\$0.00	\$0.00
CONCENTRADORA		\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$39,680,000.00	\$0.00	\$0.00	\$39,680,000...	\$0.00	\$0.00	\$0.00
908001 PAVIMENTACION CON CONCRETO ASFALTICO EN CALLES DE MIGUEL AUZA												
558 FORTALECE - REMANENTE 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,148.59	\$8,148.59	\$0.00	\$8,148.59	\$0.00	\$0.00	\$8,148.59	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,148.59	\$8,148.59	\$0.00	\$8,148.59	\$0.00	\$0.00	\$8,148.59	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$8,148.59	\$8,148.59	\$0.00	\$8,148.59	\$0.00	\$0.00	\$8,148.59	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$8,148.59	\$8,148.59	\$0.00	\$8,148.59	\$0.00	\$0.00	\$8,148.59	\$0.00	\$0.00	\$0.00
FORTALECE - REMANENTE 2016		\$0.00	\$8,148.59	\$8,148.59	\$0.00	\$8,148.59	\$0.00	\$0.00	\$8,148.59	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO ASF,		\$0.00	\$8,148.59	\$8,148.59	\$0.00	\$8,148.59	\$0.00	\$0.00	\$8,148.59	\$0.00	\$0.00	\$0.00
908002 CONSTRUCCION DE TRAMO CARRETERO MIGUEL AUZA - LA HONDA KM 13+000 AL 20+000												
558 FORTALECE - REMANENTE 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$11,174,71...	\$11,174,719.07	\$3,682,073.62	\$7,492,645.45	\$3,682,073.62	\$0.00	\$7,492,645.45	\$3,682,073.62	\$3,682,073.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$11,174,71...	\$11,174,719.07	\$3,682,073.62	\$7,492,645.45	\$3,682,073.62	\$0.00	\$7,492,645.45	\$3,682,073.62	\$3,682,073.62	\$0.00
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$11,174,71...	\$11,174,719.07	\$3,682,073.62	\$7,492,645.45	\$3,682,073.62	\$0.00	\$7,492,645.45	\$3,682,073.62	\$3,682,073.62	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$11,174,71...	\$11,174,719.07	\$3,682,073.62	\$7,492,645.45	\$3,682,073.62	\$0.00	\$7,492,645.45	\$3,682,073.62	\$3,682,073.62	\$0.00
FORTALECE - REMANENTE 2016		\$0.00	\$11,174,...	\$11,174,719.07	\$3,682,073.62	\$7,492,645.45	\$3,682,073.62	\$0.00	\$7,492,645.45	\$3,682,073.62	\$3,682,073.62	\$0.00
CONSTRUCCION DE TRAMO CARRETER		\$0.00	\$11,174,...	\$11,174,719.07	\$3,682,073.62	\$7,492,645.45	\$3,682,073.62	\$0.00	\$7,492,645.45	\$3,682,073.62	\$3,682,073.62	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
909001 CONSTRUCCION DE CENTRO COMUNITARIO EN TIERRA GENEROSA												
559 FONDO DE FORTALECIMIENTO DE INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,791.82	\$1,791.82	\$0.00	\$1,791.82	\$0.00	\$0.00	\$1,791.82	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,791.82	\$1,791.82	\$0.00	\$1,791.82	\$0.00	\$0.00	\$1,791.82	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,791.82	\$1,791.82	\$0.00	\$1,791.82	\$0.00	\$0.00	\$1,791.82	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,791.82	\$1,791.82	\$0.00	\$1,791.82	\$0.00	\$0.00	\$1,791.82	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI		\$0.00	\$1,791.82	\$1,791.82	\$0.00	\$1,791.82	\$0.00	\$0.00	\$1,791.82	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE CENTRO COMUNITA		\$0.00	\$1,791.82	\$1,791.82	\$0.00	\$1,791.82	\$0.00	\$0.00	\$1,791.82	\$0.00	\$0.00	\$0.00
909002 CONSTRUCCION DE RED ELECTRICA EN CAMO 4.5 EN LA COMUNIDAD DE LA HONDA												
559 FONDO DE FORTALECIMIENTO DE INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$140,892.74	\$140,892.74	\$0.00	\$140,892.74	\$0.00	\$0.00	\$140,892.74	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$140,892.74	\$140,892.74	\$0.00	\$140,892.74	\$0.00	\$0.00	\$140,892.74	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$140,892.74	\$140,892.74	\$0.00	\$140,892.74	\$0.00	\$0.00	\$140,892.74	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$140,892.74	\$140,892.74	\$0.00	\$140,892.74	\$0.00	\$0.00	\$140,892.74	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI		\$0.00	\$140,89...	\$140,892.74	\$0.00	\$140,892.74	\$0.00	\$0.00	\$140,892.74	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED ELECTRICA EN		\$0.00	\$140,89...	\$140,892.74	\$0.00	\$140,892.74	\$0.00	\$0.00	\$140,892.74	\$0.00	\$0.00	\$0.00
909003 PAVIMENTACION CON CONCRETO ASFALTICO EN LA COMUNIDAD DE TIERRA GENEROSA												
559 FONDO DE FORTALECIMIENTO DE INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,096.14	\$8,096.14	\$0.00	\$8,096.14	\$0.00	\$0.00	\$8,096.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,096.14	\$8,096.14	\$0.00	\$8,096.14	\$0.00	\$0.00	\$8,096.14	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$8,096.14	\$8,096.14	\$0.00	\$8,096.14	\$0.00	\$0.00	\$8,096.14	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$8,096.14	\$8,096.14	\$0.00	\$8,096.14	\$0.00	\$0.00	\$8,096.14	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI		\$0.00	\$8,096.14	\$8,096.14	\$0.00	\$8,096.14	\$0.00	\$0.00	\$8,096.14	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO ASFA		\$0.00	\$8,096.14	\$8,096.14	\$0.00	\$8,096.14	\$0.00	\$0.00	\$8,096.14	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
909004 PAVIMENTACION CON CONCRETO HIDRAULICO EN LAS CALLES DE LA COLONIA MINA Y BETANIA												
EN LA CARRETERA MUNICIPAL												
559 FONDO DE FORTALECIMIENTO DE INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$14,796.89	\$14,796.89	\$0.00	\$14,796.89	\$0.00	\$0.00	\$14,796.89	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,796.89	\$14,796.89	\$0.00	\$14,796.89	\$0.00	\$0.00	\$14,796.89	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$14,796.89	\$14,796.89	\$0.00	\$14,796.89	\$0.00	\$0.00	\$14,796.89	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$14,796.89	\$14,796.89	\$0.00	\$14,796.89	\$0.00	\$0.00	\$14,796.89	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI		\$0.00	\$14,796.89	\$14,796.89	\$0.00	\$14,796.89	\$0.00	\$0.00	\$14,796.89	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO HIDR		\$0.00	\$14,796.89	\$14,796.89	\$0.00	\$14,796.89	\$0.00	\$0.00	\$14,796.89	\$0.00	\$0.00	\$0.00
909005 PAVIMENTACION CON CONCRETO HIDRAULICO EN LAS CALLES DE LA COLONIA LINDA VISTA Y												
SAN GABRIEL DE LA CAR MUNICIPAL												
559 FONDO DE FORTALECIMIENTO DE INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,003.10	\$6,003.10	\$0.00	\$6,003.10	\$0.00	\$0.00	\$6,003.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,003.10	\$6,003.10	\$0.00	\$6,003.10	\$0.00	\$0.00	\$6,003.10	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$6,003.10	\$6,003.10	\$0.00	\$6,003.10	\$0.00	\$0.00	\$6,003.10	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$6,003.10	\$6,003.10	\$0.00	\$6,003.10	\$0.00	\$0.00	\$6,003.10	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI		\$0.00	\$6,003.10	\$6,003.10	\$0.00	\$6,003.10	\$0.00	\$0.00	\$6,003.10	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO HIDR		\$0.00	\$6,003.10	\$6,003.10	\$0.00	\$6,003.10	\$0.00	\$0.00	\$6,003.10	\$0.00	\$0.00	\$0.00
909006 PAVIMENTACION CON CONCRETO HIDRAULICO EN LAS CALLES DE LA COL LINDA VISTA Y SAN												
GABRIEL												
559 FONDO DE FORTALECIMIENTO DE INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,968.01	\$7,968.01	\$0.00	\$7,968.01	\$0.00	\$0.00	\$7,968.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,968.01	\$7,968.01	\$0.00	\$7,968.01	\$0.00	\$0.00	\$7,968.01	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$7,968.01	\$7,968.01	\$0.00	\$7,968.01	\$0.00	\$0.00	\$7,968.01	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$7,968.01	\$7,968.01	\$0.00	\$7,968.01	\$0.00	\$0.00	\$7,968.01	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI		\$0.00	\$7,968.01	\$7,968.01	\$0.00	\$7,968.01	\$0.00	\$0.00	\$7,968.01	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO HIDR		\$0.00	\$7,968.01	\$7,968.01	\$0.00	\$7,968.01	\$0.00	\$0.00	\$7,968.01	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
909007 PAVIMENTACION CON CONCRETO ASFALTICO EN LAS CALLES DE LA COL LINDA VISTA DE LA CARRETERA MUNICIPAL											
559 FONDO DE FORTALECIMIENTO DE INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,434.26	\$2,434.26	\$0.00	\$2,434.26	\$0.00	\$0.00	\$2,434.26	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,434.26	\$2,434.26	\$0.00	\$2,434.26	\$0.00	\$0.00	\$2,434.26	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,434.26	\$2,434.26	\$0.00	\$2,434.26	\$0.00	\$0.00	\$2,434.26	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,434.26	\$2,434.26	\$0.00	\$2,434.26	\$0.00	\$0.00	\$2,434.26	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI	\$0.00	\$2,434.26	\$2,434.26	\$0.00	\$2,434.26	\$0.00	\$0.00	\$2,434.26	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRETO ASFA	\$0.00	\$2,434.26	\$2,434.26	\$0.00	\$2,434.26	\$0.00	\$0.00	\$2,434.26	\$0.00	\$0.00	\$0.00
909008 TRAMO CARRETERO DEL CAMPO OCHO AL CAMPO NUEVE DE LA COMUNIDAD DE LA HONDA											
559 FONDO DE FORTALECIMIENTO DE INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$14,249.66	\$14,249.66	\$0.00	\$14,249.66	\$0.00	\$0.00	\$14,249.66	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,249.66	\$14,249.66	\$0.00	\$14,249.66	\$0.00	\$0.00	\$14,249.66	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,249.66	\$14,249.66	\$0.00	\$14,249.66	\$0.00	\$0.00	\$14,249.66	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,249.66	\$14,249.66	\$0.00	\$14,249.66	\$0.00	\$0.00	\$14,249.66	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI	\$0.00	\$14,249.66	\$14,249.66	\$0.00	\$14,249.66	\$0.00	\$0.00	\$14,249.66	\$0.00	\$0.00	\$0.00
TRAMO CARRETERO DEL CAMPO OCHO	\$0.00	\$14,249.66	\$14,249.66	\$0.00	\$14,249.66	\$0.00	\$0.00	\$14,249.66	\$0.00	\$0.00	\$0.00
909009 CONSTRUCCION DE PREPARATORIA A DISTANCIA EN EMILIO CARRANZA											
559 FONDO DE FORTALECIMIENTO DE INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$12,931.03	\$12,931.03	\$0.00	\$12,931.03	\$0.00	\$0.00	\$12,931.03	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$12,931.03	\$12,931.03	\$0.00	\$12,931.03	\$0.00	\$0.00	\$12,931.03	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,931.03	\$12,931.03	\$0.00	\$12,931.03	\$0.00	\$0.00	\$12,931.03	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,931.03	\$12,931.03	\$0.00	\$12,931.03	\$0.00	\$0.00	\$12,931.03	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI	\$0.00	\$12,931.03	\$12,931.03	\$0.00	\$12,931.03	\$0.00	\$0.00	\$12,931.03	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE PREPARATORIA A I	\$0.00	\$12,931.03	\$12,931.03	\$0.00	\$12,931.03	\$0.00	\$0.00	\$12,931.03	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
909010 CONSTRUCCION DE RED ELECTRICA EN COLONIAS DE MIGUEL AUZA											
559 FONDO DE FORTALECIMIENTO DE INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$444,612.32	\$444,612.32	\$0.00	\$444,612.32	\$0.00	\$0.00	\$444,612.32	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$444,612.32	\$444,612.32	\$0.00	\$444,612.32	\$0.00	\$0.00	\$444,612.32	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$444,612.32	\$444,612.32	\$0.00	\$444,612.32	\$0.00	\$0.00	\$444,612.32	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$444,612.32	\$444,612.32	\$0.00	\$444,612.32	\$0.00	\$0.00	\$444,612.32	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI	\$0.00	\$444,61...	\$444,612.32	\$0.00	\$444,612.32	\$0.00	\$0.00	\$444,612.32	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED ELECTRICA EN	\$0.00	\$444,61...	\$444,612.32	\$0.00	\$444,612.32	\$0.00	\$0.00	\$444,612.32	\$0.00	\$0.00	\$0.00
909011 CONSTRUCCION DE COLECTOR DE DRENAJE SANITARIO EN MIGUEL AUZA											
559 FONDO DE FORTALECIMIENTO DE INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$26,419.18	\$26,419.18	\$0.00	\$26,419.18	\$0.00	\$0.00	\$26,419.18	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$26,419.18	\$26,419.18	\$0.00	\$26,419.18	\$0.00	\$0.00	\$26,419.18	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$26,419.18	\$26,419.18	\$0.00	\$26,419.18	\$0.00	\$0.00	\$26,419.18	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$26,419.18	\$26,419.18	\$0.00	\$26,419.18	\$0.00	\$0.00	\$26,419.18	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI	\$0.00	\$26,419.18	\$26,419.18	\$0.00	\$26,419.18	\$0.00	\$0.00	\$26,419.18	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE COLECTOR DE DRE	\$0.00	\$26,419.18	\$26,419.18	\$0.00	\$26,419.18	\$0.00	\$0.00	\$26,419.18	\$0.00	\$0.00	\$0.00
909012 CONSTRUCCION DE RED DE AGUA POTABLE EN MIGUEL AUZA											
559 FONDO DE FORTALECIMIENTO DE INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$12,473.00	\$12,473.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$12,473.00	\$12,473.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$12,473.00	\$12,473.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$12,473.00	\$12,473.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI	\$0.00	\$12,473.00	\$12,473.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE AGUA POT,	\$0.00	\$12,473.00	\$12,473.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
909013 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN COLONIAS DE MIGUELAUZA											
559 FONDO DE FORTALECIMIENTO DE INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$24,627.55	\$24,627.55	\$0.00	\$24,627.55	\$0.00	\$0.00	\$24,627.55	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$24,627.55	\$24,627.55	\$0.00	\$24,627.55	\$0.00	\$0.00	\$24,627.55	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$24,627.55	\$24,627.55	\$0.00	\$24,627.55	\$0.00	\$0.00	\$24,627.55	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$24,627.55	\$24,627.55	\$0.00	\$24,627.55	\$0.00	\$0.00	\$24,627.55	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI	\$0.00	\$24,627.55	\$24,627.55	\$0.00	\$24,627.55	\$0.00	\$0.00	\$24,627.55	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DRENAJE S	\$0.00	\$24,627.55	\$24,627.55	\$0.00	\$24,627.55	\$0.00	\$0.00	\$24,627.55	\$0.00	\$0.00	\$0.00
909014 REHABILITACION DE PLAZA HIDALGO											
559 FONDO DE FORTALECIMIENTO DE INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$30,667.25	\$30,667.25	\$141.00	\$30,526.25	\$141.00	\$0.00	\$30,526.25	\$141.00	\$141.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,667.25	\$30,667.25	\$141.00	\$30,526.25	\$141.00	\$0.00	\$30,526.25	\$141.00	\$141.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$30,667.25	\$30,667.25	\$141.00	\$30,526.25	\$141.00	\$0.00	\$30,526.25	\$141.00	\$141.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$30,667.25	\$30,667.25	\$141.00	\$30,526.25	\$141.00	\$0.00	\$30,526.25	\$141.00	\$141.00	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI	\$0.00	\$30,667.25	\$30,667.25	\$141.00	\$30,526.25	\$141.00	\$0.00	\$30,526.25	\$141.00	\$141.00	\$0.00
REHABILITACION DE PLAZA HIDALGO	\$0.00	\$30,667.25	\$30,667.25	\$141.00	\$30,526.25	\$141.00	\$0.00	\$30,526.25	\$141.00	\$141.00	\$0.00
909015 CONSTRUCCION DE CENTRO COMUNITARIO EN JUAN SALAS FERNANDEZ											
559 FONDO DE FORTALECIMIENTO DE INVERSION											
6000 INVERSIÓN PÚBLICA	\$0.00	\$12,375.85	\$12,375.85	\$11,190.75	\$1,185.10	\$11,190.75	\$0.00	\$1,185.10	\$11,190.75	\$11,190.75	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$12,375.85	\$12,375.85	\$11,190.75	\$1,185.10	\$11,190.75	\$0.00	\$1,185.10	\$11,190.75	\$11,190.75	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,375.85	\$12,375.85	\$11,190.75	\$1,185.10	\$11,190.75	\$0.00	\$1,185.10	\$11,190.75	\$11,190.75	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$12,375.85	\$12,375.85	\$11,190.75	\$1,185.10	\$11,190.75	\$0.00	\$1,185.10	\$11,190.75	\$11,190.75	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI	\$0.00	\$12,375.85	\$12,375.85	\$11,190.75	\$1,185.10	\$11,190.75	\$0.00	\$1,185.10	\$11,190.75	\$11,190.75	\$0.00
CONSTRUCCION DE CENTRO COMUNITA	\$0.00	\$12,375.85	\$12,375.85	\$11,190.75	\$1,185.10	\$11,190.75	\$0.00	\$1,185.10	\$11,190.75	\$11,190.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
909016 ELECTRIFICACION EN VARIAS COLONIAS DE LA CABECERA MUNICIPAL DE MIGUEL AUZA												
559 FONDO DE FORTALECIMIENTO DE INVERSION												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,869.26	\$399,869.26	\$399,869.26	\$0.00	\$399,869.26	\$0.00	\$0.00	\$399,869.26	\$399,869.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,869.26	\$399,869.26	\$399,869.26	\$0.00	\$399,869.26	\$0.00	\$0.00	\$399,869.26	\$399,869.26	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$399,869.26	\$399,869.26	\$399,869.26	\$0.00	\$399,869.26	\$0.00	\$0.00	\$399,869.26	\$399,869.26	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$399,869.26	\$399,869.26	\$399,869.26	\$0.00	\$399,869.26	\$0.00	\$0.00	\$399,869.26	\$399,869.26	\$0.00
FONDO DE FORTALECIMIENTO DE INVEI		\$0.00	\$399,86...	\$399,869.26	\$399,869.26	\$0.00	\$399,869.26	\$0.00	\$0.00	\$399,869.26	\$399,869.26	\$0.00
ELECTRIFICACION EN VARIAS COLONIA		\$0.00	\$399,86...	\$399,869.26	\$399,869.26	\$0.00	\$399,869.26	\$0.00	\$0.00	\$399,869.26	\$399,869.26	\$0.00
A05001 CONCENTRADORA												
575 FONDO MINERO												
6000	INVERSIÓN PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
FONDO MINERO		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
CONCENTRADORA		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$125,551,791.00	\$14,543,64...	\$140,095,434.20	\$20,131,984.90	\$119,963,449.30	\$20,131,984.90	\$0.00	\$119,963,449.30	\$19,844,243.01	\$19,844,243.01	\$287,741.89



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 05/jul/2017
02:15 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2017	Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ING. J. ARMANDO GARCIA ORTIZ
PRESIDENTE MUNICIPAL

LIC. MARIA DEL CARMEN BONILLA GONZALEZ
SINDICO MUNICIPAL

L.C. HUMBERTO GARCIA HERNANDEZ
TESORERO MUNICIPAL