



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/oct./2021

hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,012,000.00	\$2,715,794.28	\$36,727,794.28	\$23,769,926.79	\$12,957,867.49	\$23,752,369.79	\$17,557.00	\$12,975,424.49	\$22,935,828.40	\$22,908,982.91	\$843,386.88
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,337,000.00	\$3,117,215.74	\$21,454,215.74	\$16,417,003.07	\$5,037,212.67	\$16,417,003.07	\$0.00	\$5,037,212.67	\$16,417,003.07	\$16,417,003.07	\$0.00
1110	DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,187,545.67	\$712,454.33	\$1,187,545.67	\$0.00	\$712,454.33	\$1,187,545.67	\$1,187,545.67	\$0.00
1111	DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,187,545.67	\$712,454.33	\$1,187,545.67	\$0.00	\$712,454.33	\$1,187,545.67	\$1,187,545.67	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,437,000.00	\$3,117,215.74	\$19,554,215.74	\$15,229,457.40	\$4,324,758.34	\$15,229,457.40	\$0.00	\$4,324,758.34	\$15,229,457.40	\$15,229,457.40	\$0.00
1131	SUELDOS BASE	\$16,437,000.00	\$3,117,215.74	\$19,554,215.74	\$15,229,457.40	\$4,324,758.34	\$15,229,457.40	\$0.00	\$4,324,758.34	\$15,229,457.40	\$15,229,457.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$7,503,000.00	-\$578,450.00	\$6,924,550.00	\$4,176,133.62	\$2,748,416.38	\$4,176,133.62	\$0.00	\$2,748,416.38	\$4,180,783.62	\$4,176,133.62	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$7,055,000.00	-\$640,700.00	\$6,414,300.00	\$3,805,193.95	\$2,609,106.05	\$3,805,193.95	\$0.00	\$2,609,106.05	\$3,805,193.95	\$3,805,193.95	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$7,055,000.00	-\$640,700.00	\$6,414,300.00	\$3,805,193.95	\$2,609,106.05	\$3,805,193.95	\$0.00	\$2,609,106.05	\$3,805,193.95	\$3,805,193.95	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$448,000.00	\$62,250.00	\$510,250.00	\$370,939.67	\$139,310.33	\$370,939.67	\$0.00	\$139,310.33	\$375,589.67	\$370,939.67	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$398,000.00	\$62,250.00	\$460,250.00	\$342,638.67	\$117,611.33	\$342,638.67	\$0.00	\$117,611.33	\$347,288.67	\$342,638.67	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$0.00	\$50,000.00	\$28,301.00	\$21,699.00	\$28,301.00	\$0.00	\$21,699.00	\$28,301.00	\$28,301.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,062,000.00	-\$473,000.00	\$3,589,000.00	\$328,623.61	\$3,260,376.39	\$328,623.61	\$0.00	\$3,260,376.39	\$328,623.61	\$328,623.61	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$30,000.00	\$30,000.00	\$60,000.00	\$52,758.75	\$7,241.25	\$52,758.75	\$0.00	\$7,241.25	\$52,758.75	\$52,758.75	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$30,000.00	\$30,000.00	\$60,000.00	\$52,758.75	\$7,241.25	\$52,758.75	\$0.00	\$7,241.25	\$52,758.75	\$52,758.75	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,947,000.00	-\$503,000.00	\$3,444,000.00	\$275,864.86	\$3,168,135.14	\$275,864.86	\$0.00	\$3,168,135.14	\$275,864.86	\$275,864.86	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$263,000.00	\$0.00	\$263,000.00	\$102,326.81	\$160,673.19	\$102,326.81	\$0.00	\$160,673.19	\$102,326.81	\$102,326.81	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,684,000.00	-\$524,000.00	\$3,160,000.00	\$152,538.05	\$3,007,461.95	\$152,538.05	\$0.00	\$3,007,461.95	\$152,538.05	\$152,538.05	\$0.00
1323	BONO ESPECIAL ANUAL	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$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
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$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
1400	SEGURIDAD SOCIAL	\$1,715,000.00	\$548,367.90	\$2,263,367.90	\$1,532,918.05	\$730,449.85	\$1,532,918.05	\$0.00	\$730,449.85	\$846,149.49	\$846,149.49	\$686,768.56
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$461,529.54	\$1,461,529.54	\$1,170,128.78	\$291,400.76	\$1,170,128.78	\$0.00	\$291,400.76	\$722,011.13	\$722,011.13	\$448,117.65
1412	APORTACIONES AL IMSS	\$1,000,000.00	\$461,529.54	\$1,461,529.54	\$1,170,128.78	\$291,400.76	\$1,170,128.78	\$0.00	\$291,400.76	\$722,011.13	\$722,011.13	\$448,117.65
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	\$86,838.36	\$736,838.36	\$362,789.27	\$374,049.09	\$362,789.27	\$0.00	\$374,049.09	\$124,138.36	\$124,138.36	\$238,650.91
1432	CUOTAS AL RCV	\$650,000.00	\$86,838.36	\$736,838.36	\$362,789.27	\$374,049.09	\$362,789.27	\$0.00	\$374,049.09	\$124,138.36	\$124,138.36	\$238,650.91
1440	APORTACIONES PARA SEGUROS	\$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
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,885,000.00	\$201,660.64	\$2,086,660.64	\$1,056,066.94	\$1,030,593.70	\$1,056,066.94	\$0.00	\$1,030,593.70	\$899,448.62	\$899,448.62	\$156,618.32
1520	INDEMNIZACIONES	\$1,800,000.00	\$140,160.64	\$1,940,160.64	\$985,166.94	\$954,993.70	\$985,166.94	\$0.00	\$954,993.70	\$828,548.62	\$828,548.62	\$156,618.32
1522	LIQUIDACIONES	\$1,500,000.00	\$140,160.64	\$1,640,160.64	\$985,166.94	\$654,993.70	\$985,166.94	\$0.00	\$654,993.70	\$828,548.62	\$828,548.62	\$156,618.32
1523	LAUDOS LABORALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$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
1531	PRESTACIONES DE RETIRO	\$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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,000.00	\$61,500.00	\$126,500.00	\$70,900.00	\$55,600.00	\$70,900.00	\$0.00	\$55,600.00	\$70,900.00	\$70,900.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/oct./2021

hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$10,000.00	\$61,500.00	\$71,500.00	\$70,900.00	\$600.00	\$70,900.00	\$0.00	\$600.00	\$70,900.00	\$70,900.00	\$0.00
1596	BONO DE DESPENSA	\$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
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$510,000.00	-\$100,000.00	\$410,000.00	\$259,181.50	\$150,818.50	\$241,624.50	\$17,557.00	\$168,375.50	\$263,819.99	\$241,624.50	\$0.00
1710	ESTÍMULOS	\$510,000.00	-\$100,000.00	\$410,000.00	\$259,181.50	\$150,818.50	\$241,624.50	\$17,557.00	\$168,375.50	\$263,819.99	\$241,624.50	\$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	\$500,000.00	-\$100,000.00	\$400,000.00	\$259,181.50	\$140,818.50	\$241,624.50	\$17,557.00	\$158,375.50	\$263,819.99	\$241,624.50	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,655,849.00	\$987,502.90	\$8,643,351.90	\$5,364,456.65	\$3,278,895.25	\$5,364,456.65	\$0.00	\$3,278,895.25	\$4,952,566.72	\$4,946,182.97	\$418,273.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$863,849.00	\$401,933.44	\$1,265,782.44	\$812,051.00	\$453,731.44	\$812,051.00	\$0.00	\$453,731.44	\$644,112.18	\$642,612.18	\$169,438.82
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$418,000.00	\$169,559.97	\$587,559.97	\$430,973.14	\$156,586.83	\$430,973.14	\$0.00	\$156,586.83	\$298,891.63	\$298,891.63	\$132,081.51
2111	MATERIALES Y ÚTILES DE OFICINA	\$418,000.00	\$169,559.97	\$587,559.97	\$430,973.14	\$156,586.83	\$430,973.14	\$0.00	\$156,586.83	\$298,891.63	\$298,891.63	\$132,081.51
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$107,276.34	\$172,276.34	\$137,696.78	\$34,579.56	\$137,696.78	\$0.00	\$34,579.56	\$101,839.47	\$101,839.47	\$35,857.31
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$107,276.34	\$172,276.34	\$137,696.78	\$34,579.56	\$137,696.78	\$0.00	\$34,579.56	\$101,839.47	\$101,839.47	\$35,857.31
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	\$0.00	\$25,000.00	\$2,618.00	\$22,382.00	\$2,618.00	\$0.00	\$22,382.00	\$2,618.00	\$2,618.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$25,000.00	\$0.00	\$25,000.00	\$2,618.00	\$22,382.00	\$2,618.00	\$0.00	\$22,382.00	\$2,618.00	\$2,618.00	\$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
2160	MATERIAL DE LIMPIEZA	\$305,849.00	\$125,097.13	\$430,946.13	\$229,763.09	\$201,183.04	\$229,763.09	\$0.00	\$201,183.04	\$229,763.09	\$228,263.09	\$1,500.00
2161	MATERIAL DE LIMPIEZA	\$305,849.00	\$125,097.13	\$430,946.13	\$229,763.09	\$201,183.04	\$229,763.09	\$0.00	\$201,183.04	\$229,763.09	\$228,263.09	\$1,500.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSO	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$10,999.99	\$9,000.01	\$10,999.99	\$0.00	\$9,000.01	\$10,999.99	\$10,999.99	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$10,999.99	\$9,000.01	\$10,999.99	\$0.00	\$9,000.01	\$10,999.99	\$10,999.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,110,000.00	\$62,707.40	\$1,172,707.40	\$856,794.04	\$315,913.36	\$856,794.04	\$0.00	\$315,913.36	\$856,794.04	\$856,794.04	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,100,000.00	\$62,707.40	\$1,162,707.40	\$851,527.61	\$311,179.79	\$851,527.61	\$0.00	\$311,179.79	\$851,527.61	\$851,527.61	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$1,050,000.00	\$51,022.40	\$1,101,022.40	\$834,541.41	\$266,480.99	\$834,541.41	\$0.00	\$266,480.99	\$834,541.41	\$834,541.41	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$0.00	\$20,000.00	\$5,301.20	\$14,698.80	\$5,301.20	\$0.00	\$14,698.80	\$5,301.20	\$5,301.20	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$11,685.00	\$21,685.00	\$11,685.00	\$10,000.00	\$11,685.00	\$0.00	\$10,000.00	\$11,685.00	\$11,685.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$5,266.43	\$4,733.57	\$5,266.43	\$0.00	\$4,733.57	\$5,266.43	\$5,266.43	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$5,266.43	\$4,733.57	\$5,266.43	\$0.00	\$4,733.57	\$5,266.43	\$5,266.43	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,147,500.00	\$705,098.01	\$1,852,598.01	\$1,178,750.32	\$673,847.69	\$1,178,750.32	\$0.00	\$673,847.69	\$955,308.60	\$950,830.85	\$227,919.47
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$275,000.00	\$47,687.68	\$322,687.68	\$155,020.49	\$167,667.19	\$155,020.49	\$0.00	\$167,667.19	\$123,445.47	\$123,445.47	\$31,575.02
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$275,000.00	\$47,687.68	\$322,687.68	\$155,020.49	\$167,667.19	\$155,020.49	\$0.00	\$167,667.19	\$123,445.47	\$123,445.47	\$31,575.02
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/oct./2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	-\$5,000.00	\$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	\$265,000.00	\$236,003.39	\$501,003.39	\$310,518.47	\$190,484.92	\$310,518.47	\$0.00	\$190,484.92	\$196,713.22	\$195,227.46	\$115,291.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$236,003.39	\$501,003.39	\$310,518.47	\$190,484.92	\$310,518.47	\$0.00	\$190,484.92	\$196,713.22	\$195,227.46	\$115,291.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	-\$5,000.00	\$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	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$462,500.00	\$324,206.94	\$786,706.94	\$574,011.36	\$212,695.58	\$574,011.36	\$0.00	\$212,695.58	\$495,949.91	\$492,957.92	\$81,053.44
2481	MATERIALES COMPLEMENTARIOS	\$462,500.00	\$324,206.94	\$786,706.94	\$574,011.36	\$212,695.58	\$574,011.36	\$0.00	\$212,695.58	\$495,949.91	\$492,957.92	\$81,053.44
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$110,000.00	\$107,200.00	\$217,200.00	\$139,200.00	\$78,000.00	\$139,200.00	\$0.00	\$78,000.00	\$139,200.00	\$139,200.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$110,000.00	\$107,200.00	\$217,200.00	\$139,200.00	\$78,000.00	\$139,200.00	\$0.00	\$78,000.00	\$139,200.00	\$139,200.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$70,000.00	\$45,158.00	\$115,158.00	\$50,247.00	\$64,911.00	\$50,247.00	\$0.00	\$64,911.00	\$43,914.00	\$43,914.00	\$6,333.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$10,833.00	\$40,833.00	\$28,922.00	\$11,911.00	\$28,922.00	\$0.00	\$11,911.00	\$22,589.00	\$22,589.00	\$6,333.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	\$10,833.00	\$40,833.00	\$28,922.00	\$11,911.00	\$28,922.00	\$0.00	\$11,911.00	\$22,589.00	\$22,589.00	\$6,333.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$30,000.00	\$34,325.00	\$64,325.00	\$21,325.00	\$43,000.00	\$21,325.00	\$0.00	\$43,000.00	\$21,325.00	\$21,325.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$30,000.00	\$34,325.00	\$64,325.00	\$21,325.00	\$43,000.00	\$21,325.00	\$0.00	\$43,000.00	\$21,325.00	\$21,325.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,515,500.00	-\$315,083.98	\$3,200,416.02	\$1,977,760.33	\$1,222,655.69	\$1,977,760.33	\$0.00	\$1,222,655.69	\$1,977,514.34	\$1,977,514.34	\$245.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,515,500.00	-\$315,083.98	\$3,200,416.02	\$1,977,760.33	\$1,222,655.69	\$1,977,760.33	\$0.00	\$1,222,655.69	\$1,977,514.34	\$1,977,514.34	\$245.99
2611	GASOLINA	\$3,515,500.00	-\$315,083.98	\$3,200,416.02	\$1,977,760.33	\$1,222,655.69	\$1,977,760.33	\$0.00	\$1,222,655.69	\$1,977,514.34	\$1,977,514.34	\$245.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$469,000.00	-\$31,892.60	\$437,107.40	\$67,349.27	\$369,758.13	\$67,349.27	\$0.00	\$369,758.13	\$61,509.87	\$61,509.87	\$5,839.40
2710	VESTUARIO Y UNIFORMES	\$260,000.00	-\$23,600.00	\$236,400.00	\$47,731.00	\$188,669.00	\$47,731.00	\$0.00	\$188,669.00	\$47,731.00	\$47,731.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$260,000.00	-\$23,600.00	\$236,400.00	\$47,731.00	\$188,669.00	\$47,731.00	\$0.00	\$188,669.00	\$47,731.00	\$47,731.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$109,000.00	-\$8,292.60	\$100,707.40	\$17,839.27	\$82,868.13	\$17,839.27	\$0.00	\$82,868.13	\$11,999.87	\$11,999.87	\$5,839.40
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$109,000.00	-\$8,292.60	\$100,707.40	\$17,839.27	\$82,868.13	\$17,839.27	\$0.00	\$82,868.13	\$11,999.87	\$11,999.87	\$5,839.40
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$1,779.00	\$98,221.00	\$1,779.00	\$0.00	\$98,221.00	\$1,779.00	\$1,779.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$1,779.00	\$98,221.00	\$1,779.00	\$0.00	\$98,221.00	\$1,779.00	\$1,779.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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	\$455,000.00	\$119,582.63	\$574,582.63	\$421,504.69	\$153,077.94	\$421,504.69	\$0.00	\$153,077.94	\$413,413.69	\$413,007.69	\$8,497.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$11,200.12	\$141,200.12	\$61,414.94	\$79,785.18	\$61,414.94	\$0.00	\$79,785.18	\$53,323.94	\$52,917.94	\$8,497.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$11,200.12	\$141,200.12	\$61,414.94	\$79,785.18	\$61,414.94	\$0.00	\$79,785.18	\$53,323.94	\$52,917.94	\$8,497.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/oct./2021

hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$108,382.51	\$378,382.51	\$360,089.75	\$18,292.76	\$360,089.75	\$0.00	\$18,292.76	\$360,089.75	\$360,089.75	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$108,382.51	\$378,382.51	\$360,089.75	\$18,292.76	\$360,089.75	\$0.00	\$18,292.76	\$360,089.75	\$360,089.75	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000	SERVICIOS GENERALES	\$26,397,154.00	-\$4,072,607.18	\$22,324,546.82	\$5,306,590.85	\$17,017,955.97	\$5,306,590.85	\$0.00	\$17,017,955.97	\$4,696,924.46	\$4,692,064.45	\$614,526.40
3100	SERVICIOS BÁSICOS	\$1,438,000.00	\$1,227,628.71	\$2,665,628.71	\$2,337,496.87	\$328,131.84	\$2,337,496.87	\$0.00	\$328,131.84	\$1,818,419.17	\$1,818,419.17	\$519,077.70
3110	ENERGÍA ELÉCTRICA	\$1,185,000.00	\$1,277,628.71	\$2,462,628.71	\$2,231,074.88	\$231,553.83	\$2,231,074.88	\$0.00	\$231,553.83	\$1,711,997.18	\$1,711,997.18	\$519,077.70
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$380,000.00	\$0.00	\$380,000.00	\$229,367.07	\$150,632.93	\$229,367.07	\$0.00	\$150,632.93	\$220,249.16	\$220,249.16	\$9,117.91
3112	ALUMBRADO PUBLICO	\$805,000.00	\$1,277,628.71	\$2,082,628.71	\$2,001,707.81	\$80,920.90	\$2,001,707.81	\$0.00	\$80,920.90	\$1,491,748.02	\$1,491,748.02	\$509,959.79
3120	GAS	\$27,000.00	\$0.00	\$27,000.00	\$12,467.41	\$14,532.59	\$12,467.41	\$0.00	\$14,532.59	\$12,467.41	\$12,467.41	\$0.00
3121	GAS	\$27,000.00	\$0.00	\$27,000.00	\$12,467.41	\$14,532.59	\$12,467.41	\$0.00	\$14,532.59	\$12,467.41	\$12,467.41	\$0.00
3140	TELEFONÍA TRADICIONAL	\$218,000.00	-\$50,000.00	\$168,000.00	\$92,296.87	\$75,703.13	\$92,296.87	\$0.00	\$75,703.13	\$92,296.87	\$92,296.87	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$218,000.00	-\$50,000.00	\$168,000.00	\$92,296.87	\$75,703.13	\$92,296.87	\$0.00	\$75,703.13	\$92,296.87	\$92,296.87	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$263.99	\$2,736.01	\$263.99	\$0.00	\$2,736.01	\$263.99	\$263.99	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$263.99	\$2,736.01	\$263.99	\$0.00	\$2,736.01	\$263.99	\$263.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$810,000.00	\$290,834.01	\$1,100,834.01	\$591,563.85	\$509,270.16	\$591,563.85	\$0.00	\$509,270.16	\$566,278.25	\$566,278.25	\$25,285.60
3220	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$82,632.17	\$232,632.17	\$117,407.17	\$115,225.00	\$117,407.17	\$0.00	\$115,225.00	\$104,497.17	\$104,497.17	\$12,910.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$150,000.00	\$82,632.17	\$232,632.17	\$117,407.17	\$115,225.00	\$117,407.17	\$0.00	\$115,225.00	\$104,497.17	\$104,497.17	\$12,910.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$158,800.00	\$158,800.00	\$158,800.00	\$0.00	\$158,800.00	\$0.00	\$0.00	\$158,800.00	\$158,800.00	\$0.00
3255	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$158,800.00	\$158,800.00	\$158,800.00	\$0.00	\$158,800.00	\$0.00	\$0.00	\$158,800.00	\$158,800.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$260,000.00	-\$4,000.00	\$256,000.00	\$41,479.92	\$214,520.08	\$41,479.92	\$0.00	\$214,520.08	\$38,279.92	\$38,279.92	\$3,200.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$260,000.00	-\$4,000.00	\$256,000.00	\$41,479.92	\$214,520.08	\$41,479.92	\$0.00	\$214,520.08	\$38,279.92	\$38,279.92	\$3,200.00
3290	OTROS ARRENDAMIENTOS	\$400,000.00	\$53,401.84	\$453,401.84	\$273,876.76	\$179,525.08	\$273,876.76	\$0.00	\$179,525.08	\$264,701.16	\$264,701.16	\$9,175.60
3291	OTROS ARRENDAMIENTOS	\$400,000.00	\$53,401.84	\$453,401.84	\$273,876.76	\$179,525.08	\$273,876.76	\$0.00	\$179,525.08	\$264,701.16	\$264,701.16	\$9,175.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$245,000.00	\$91,300.00	\$336,300.00	\$169,542.37	\$166,757.63	\$169,542.37	\$0.00	\$166,757.63	\$169,542.37	\$169,542.37	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$85,000.00	\$62,000.00	\$147,000.00	\$117,252.38	\$29,747.62	\$117,252.38	\$0.00	\$29,747.62	\$117,252.38	\$117,252.38	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$50,000.00	\$62,000.00	\$112,000.00	\$110,999.98	\$1,000.02	\$110,999.98	\$0.00	\$1,000.02	\$110,999.98	\$110,999.98	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$35,000.00	\$0.00	\$35,000.00	\$6,252.40	\$28,747.60	\$6,252.40	\$0.00	\$28,747.60	\$6,252.40	\$6,252.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/oct./2021

hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAFIADOS	\$105,000.00	-\$20,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$105,000.00	-\$20,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$5,000.00	\$0.00	\$5,000.00	\$2,989.99	\$2,010.01	\$2,989.99	\$0.00	\$2,010.01	\$2,989.99	\$2,989.99	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE ASESORIA	\$5,000.00	\$0.00	\$5,000.00	\$2,989.99	\$2,010.01	\$2,989.99	\$0.00	\$2,010.01	\$2,989.99	\$2,989.99	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$20,000.00	\$49,300.00	\$69,300.00	\$49,300.00	\$20,000.00	\$49,300.00	\$0.00	\$20,000.00	\$49,300.00	\$49,300.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$49,300.00	\$49,300.00	\$49,300.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$18,464,154.00	-\$5,488,147.57	\$12,976,006.43	\$224,954.73	\$12,751,051.70	\$224,954.73	\$0.00	\$12,751,051.70	\$224,954.73	\$224,954.73	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,079,154.00	-\$5,225,147.57	\$12,854,006.43	\$219,614.74	\$12,634,391.69	\$219,614.74	\$0.00	\$12,634,391.69	\$219,614.74	\$219,614.74	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	-\$30,000.00	\$55,000.00	\$51,301.96	\$3,698.04	\$51,301.96	\$0.00	\$3,698.04	\$51,301.96	\$51,301.96	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$17,994,154.00	-\$5,195,147.57	\$12,799,006.43	\$168,312.78	\$12,630,693.65	\$168,312.78	\$0.00	\$12,630,693.65	\$168,312.78	\$168,312.78	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$350,000.00	-\$253,000.00	\$97,000.00	\$5,339.99	\$91,660.01	\$5,339.99	\$0.00	\$91,660.01	\$5,339.99	\$5,339.99	\$0.00
3471	FLETES Y MANIOBRAS	\$350,000.00	-\$253,000.00	\$97,000.00	\$5,339.99	\$91,660.01	\$5,339.99	\$0.00	\$91,660.01	\$5,339.99	\$5,339.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,040,000.00	\$216,794.87	\$1,256,794.87	\$754,428.32	\$502,366.55	\$754,428.32	\$0.00	\$502,366.55	\$698,405.23	\$698,008.03	\$56,420.29
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$420,000.00	\$5,237.81	\$425,237.81	\$226,162.55	\$199,075.26	\$226,162.55	\$0.00	\$199,075.26	\$203,716.55	\$203,716.55	\$22,446.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$420,000.00	\$5,237.81	\$425,237.81	\$226,162.55	\$199,075.26	\$226,162.55	\$0.00	\$199,075.26	\$203,716.55	\$203,716.55	\$22,446.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$20,000.00	\$74,490.06	\$94,490.06	\$82,609.21	\$11,880.85	\$82,609.21	\$0.00	\$11,880.85	\$75,789.14	\$75,789.14	\$6,820.07
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$20,000.00	\$74,490.06	\$94,490.06	\$82,609.21	\$11,880.85	\$82,609.21	\$0.00	\$11,880.85	\$75,789.14	\$75,789.14	\$6,820.07
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$560,000.00	\$137,067.00	\$697,067.00	\$445,656.56	\$251,410.44	\$445,656.56	\$0.00	\$251,410.44	\$418,899.54	\$418,502.34	\$27,154.22
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$560,000.00	\$137,067.00	\$697,067.00	\$445,656.56	\$251,410.44	\$445,656.56	\$0.00	\$251,410.44	\$418,899.54	\$418,502.34	\$27,154.22
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$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 MAQUINARIA	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$155,000.00	-\$68,817.20	\$86,182.80	\$49,138.96	\$37,043.84	\$49,138.96	\$0.00	\$37,043.84	\$49,138.96	\$47,050.96	\$2,088.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$150,000.00	-\$68,817.20	\$81,182.80	\$49,138.96	\$32,043.84	\$49,138.96	\$0.00	\$32,043.84	\$49,138.96	\$47,050.96	\$2,088.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$150,000.00	-\$68,817.20	\$81,182.80	\$49,138.96	\$32,043.84	\$49,138.96	\$0.00	\$32,043.84	\$49,138.96	\$47,050.96	\$2,088.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/oct./2021

hora de Impresión 10:21 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$940,000.00	\$0.00	\$940,000.00	\$449,421.63	\$490,578.37	\$449,421.63	\$0.00	\$490,578.37	\$449,421.63	\$447,046.82	\$2,374.81
3720 PASAJES TERRESTRES	\$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
3721 PASAJES TERRESTRES ESTATALES	\$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
3722 PASAJES TERRESTRES NACIONALES	\$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
3750 VIÁTICOS EN EL PAÍS	\$810,000.00	\$0.00	\$810,000.00	\$449,421.63	\$360,578.37	\$449,421.63	\$0.00	\$360,578.37	\$449,421.63	\$447,046.82	\$2,374.81
3751 VIÁTICOS ESTATALES	\$675,000.00	\$0.00	\$675,000.00	\$375,615.28	\$299,384.72	\$375,615.28	\$0.00	\$299,384.72	\$375,615.28	\$373,940.46	\$1,674.82
3752 VIÁTICOS NACIONALES	\$135,000.00	\$0.00	\$135,000.00	\$73,806.35	\$61,193.65	\$73,806.35	\$0.00	\$61,193.65	\$73,806.35	\$73,106.36	\$699.99
3760 VIÁTICOS EN EL EXTRANJERO	\$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
3761 VIÁTICOS INTERNACIONALES	\$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
3800 SERVICIOS OFICIALES	\$2,550,000.00	-\$337,000.00	\$2,213,000.00	\$438,592.15	\$1,774,407.85	\$438,592.15	\$0.00	\$1,774,407.85	\$429,312.15	\$429,312.15	\$9,280.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,550,000.00	-\$337,000.00	\$2,213,000.00	\$438,592.15	\$1,774,407.85	\$438,592.15	\$0.00	\$1,774,407.85	\$429,312.15	\$429,312.15	\$9,280.00
3821 GASTOS DE ORDEN SOCIAL	\$2,550,000.00	-\$337,000.00	\$2,213,000.00	\$438,592.15	\$1,774,407.85	\$438,592.15	\$0.00	\$1,774,407.85	\$429,312.15	\$429,312.15	\$9,280.00
3900 OTROS SERVICIOS GENERALES	\$755,000.00	-\$5,200.00	\$749,800.00	\$291,451.97	\$458,348.03	\$291,451.97	\$0.00	\$458,348.03	\$291,451.97	\$291,451.97	\$0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920 IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$45,867.97	\$104,132.03	\$45,867.97	\$0.00	\$104,132.03	\$45,867.97	\$45,867.97	\$0.00
3921 IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$45,867.97	\$104,132.03	\$45,867.97	\$0.00	\$104,132.03	\$45,867.97	\$45,867.97	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3960 OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$550,000.00	-\$10,200.00	\$539,800.00	\$230,584.00	\$309,216.00	\$230,584.00	\$0.00	\$309,216.00	\$230,584.00	\$230,584.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$0.00	\$500,000.00	\$230,584.00	\$269,416.00	\$230,584.00	\$0.00	\$269,416.00	\$230,584.00	\$230,584.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$50,000.00	-\$10,200.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,477,406.00	\$3,262,700.00	\$13,740,106.00	\$9,442,414.34	\$4,320,285.66	\$9,440,914.34	\$1,500.00	\$4,299,191.66	\$9,441,414.34	\$9,418,320.34	\$22,594.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$100,000.00	\$140,000.00	\$240,000.00	\$230,259.00	\$9,741.00	\$230,259.00	\$0.00	\$9,741.00	\$230,259.00	\$230,259.00	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$100,000.00	\$140,000.00	\$240,000.00	\$230,259.00	\$9,741.00	\$230,259.00	\$0.00	\$9,741.00	\$230,259.00	\$230,259.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$100,000.00	\$140,000.00	\$240,000.00	\$230,259.00	\$9,741.00	\$230,259.00	\$0.00	\$9,741.00	\$230,259.00	\$230,259.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$350,000.00	\$1,887,500.00	\$2,237,500.00	\$2,037,500.00	\$200,000.00	\$2,037,500.00	\$0.00	\$200,000.00	\$2,037,500.00	\$2,037,500.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$350,000.00	\$1,887,500.00	\$2,237,500.00	\$2,037,500.00	\$200,000.00	\$2,037,500.00	\$0.00	\$200,000.00	\$2,037,500.00	\$2,037,500.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$350,000.00	\$150,000.00	\$500,000.00	\$300,000.00	\$200,000.00	\$300,000.00	\$0.00	\$200,000.00	\$300,000.00	\$300,000.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,737,500.00	\$1,737,500.00	\$1,737,500.00	\$0.00	\$1,737,500.00	\$0.00	\$0.00	\$1,737,500.00	\$1,737,500.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/oct./2021

hora de Impresión 10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4400	AYUDAS SOCIALES	\$9,350,000.00	\$1,140,000.00	\$10,490,000.00	\$7,103,939.34	\$3,386,060.66	\$7,102,439.34	\$1,500.00	\$3,387,560.66	\$7,102,939.34	\$7,102,439.34	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,237,946.17	\$962,053.83	\$1,236,446.17	\$1,500.00	\$963,553.83	\$1,236,946.17	\$1,236,446.17	\$0.00
4411	AYUDAS SOCIALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,237,946.17	\$962,053.83	\$1,236,446.17	\$1,500.00	\$963,553.83	\$1,236,946.17	\$1,236,446.17	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,600,000.00	\$440,000.00	\$6,040,000.00	\$4,665,993.17	\$1,374,006.83	\$4,665,993.17	\$0.00	\$1,374,006.83	\$4,665,993.17	\$4,665,993.17	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,600,000.00	\$440,000.00	\$6,040,000.00	\$4,665,993.17	\$1,374,006.83	\$4,665,993.17	\$0.00	\$1,374,006.83	\$4,665,993.17	\$4,665,993.17	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$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
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$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
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	-\$22,594.00	\$95,200.00	\$72,606.00	\$70,716.00	\$24,484.00	\$70,716.00	\$0.00	\$1,890.00	\$70,716.00	\$48,122.00	\$22,594.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	-\$22,594.00	\$95,200.00	\$72,606.00	\$70,716.00	\$24,484.00	\$70,716.00	\$0.00	\$1,890.00	\$70,716.00	\$48,122.00	\$22,594.00
4933	POTENCIACION FEIEF	-\$22,594.00	\$95,200.00	\$72,606.00	\$70,716.00	\$24,484.00	\$70,716.00	\$0.00	\$1,890.00	\$70,716.00	\$48,122.00	\$22,594.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$845,000.00	\$559,800.00	\$1,404,800.00	\$808,400.04	\$596,399.96	\$808,400.04	\$0.00	\$596,399.96	\$804,250.05	\$804,250.05	\$4,149.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$255,000.00	-\$40,200.00	\$214,800.00	\$40,200.04	\$174,599.96	\$40,200.04	\$0.00	\$174,599.96	\$36,050.05	\$36,050.05	\$4,149.99
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$150,000.00	-\$5,200.00	\$144,800.00	\$36,050.05	\$108,749.95	\$36,050.05	\$0.00	\$108,749.95	\$36,050.05	\$36,050.05	\$0.00
5111	MOBILIARIO	\$110,000.00	-\$20,000.00	\$90,000.00	\$11,350.00	\$78,650.00	\$11,350.00	\$0.00	\$78,650.00	\$11,350.00	\$11,350.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$14,800.00	\$54,800.00	\$24,700.05	\$30,099.95	\$24,700.05	\$0.00	\$30,099.95	\$24,700.05	\$24,700.05	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$35,000.00	\$65,000.00	\$4,149.99	\$60,850.01	\$4,149.99	\$0.00	\$60,850.01	\$0.00	\$0.00	\$4,149.99
5151	BIENES INFORMÁTICOS	\$100,000.00	-\$35,000.00	\$65,000.00	\$4,149.99	\$60,850.01	\$4,149.99	\$0.00	\$60,850.01	\$0.00	\$0.00	\$4,149.99
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,000.00	\$13,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$600,000.00	\$1,100,000.00	\$750,800.00	\$349,200.00	\$750,800.00	\$0.00	\$349,200.00	\$750,800.00	\$750,800.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	\$600,000.00	\$1,100,000.00	\$750,800.00	\$349,200.00	\$750,800.00	\$0.00	\$349,200.00	\$750,800.00	\$750,800.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$500,000.00	\$600,000.00	\$1,100,000.00	\$750,800.00	\$349,200.00	\$750,800.00	\$0.00	\$349,200.00	\$750,800.00	\$750,800.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$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

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 25/oct./2021
10:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5511	EQUIPO DE SEGURIDAD PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PÚBLICA	\$21,457,260.00	\$5,176,962.26	\$26,634,222.26	\$21,310,704.20	\$5,323,518.06	\$20,886,408.20	\$424,296.00	\$5,747,814.06	\$20,876,999.40	\$20,876,999.40	\$9,408.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,457,260.00	\$5,176,962.26	\$26,634,222.26	\$21,310,704.20	\$5,323,518.06	\$20,886,408.20	\$424,296.00	\$5,747,814.06	\$20,876,999.40	\$20,876,999.40	\$9,408.80
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$5,361,009.89	\$5,361,009.89	\$5,361,009.89	\$0.00	\$5,361,009.89	\$0.00	\$0.00	\$5,361,009.89	\$5,361,009.89	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BII	\$0.00	\$5,361,009.89	\$5,361,009.89	\$5,361,009.89	\$0.00	\$5,361,009.89	\$0.00	\$0.00	\$5,361,009.89	\$5,361,009.89	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEÑ	\$0.00	\$5,670,818.52	\$5,670,818.52	\$5,670,818.52	\$0.00	\$5,246,522.52	\$424,296.00	\$424,296.00	\$5,246,522.52	\$5,246,522.52	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEÑ	\$0.00	\$5,670,818.52	\$5,670,818.52	\$5,670,818.52	\$0.00	\$5,246,522.52	\$424,296.00	\$424,296.00	\$5,246,522.52	\$5,246,522.52	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,457,260.00	-\$6,781,641.69	\$14,675,618.31	\$9,352,100.25	\$5,323,518.06	\$9,352,100.25	\$0.00	\$5,323,518.06	\$9,342,691.45	\$9,342,691.45	\$9,408.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,457,260.00	-\$6,781,641.69	\$14,675,618.31	\$9,352,100.25	\$5,323,518.06	\$9,352,100.25	\$0.00	\$5,323,518.06	\$9,342,691.45	\$9,342,691.45	\$9,408.80
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$926,775.54	\$926,775.54	\$926,775.54	\$0.00	\$926,775.54	\$0.00	\$0.00	\$926,775.54	\$926,775.54	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$926,775.54	\$926,775.54	\$926,775.54	\$0.00	\$926,775.54	\$0.00	\$0.00	\$926,775.54	\$926,775.54	\$0.00
Total		\$100,844,669.00	\$8,630,152.26	\$109,474,821.26	\$66,002,492.87	\$43,494,922.39	\$65,559,139.87	\$443,353.00	\$43,915,681.39	\$63,707,983.37	\$63,646,800.12	\$1,912,339.75

MVZ. ARMANDO PERALES GANDARA
PRESIDENTE MUNICIPAL

LIC. SHIOMARA SORIA GIACOMAN
SINDICA MUNICIPAL

L.E. CESAR MONTELONGO VIDANA
TESORERO MUNICIPAL