



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/sep./2020
03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$24,931,486.00	\$4,572,183.32	\$29,503,669.32	\$8,507,536.92	\$20,996,132.40	\$8,507,536.92	\$0.00	\$20,996,132.40	\$8,507,536.92	\$8,500,359.92	\$7,177.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,943,075.00	\$3,218,401.00	\$17,161,476.00	\$4,305,457.40	\$12,856,018.60	\$4,305,457.40	\$0.00	\$12,856,018.60	\$4,305,457.40	\$4,305,457.40	\$0.00
1110 DIETAS	\$1,680,000.00	\$0.00	\$1,680,000.00	\$477,783.05	\$1,202,216.95	\$477,783.05	\$0.00	\$1,202,216.95	\$477,783.05	\$477,783.05	\$0.00
1111 DIETAS	\$1,680,000.00	\$0.00	\$1,680,000.00	\$477,783.05	\$1,202,216.95	\$477,783.05	\$0.00	\$1,202,216.95	\$477,783.05	\$477,783.05	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,263,075.00	\$3,218,401.00	\$15,481,476.00	\$3,827,674.35	\$11,653,801.65	\$3,827,674.35	\$0.00	\$11,653,801.65	\$3,827,674.35	\$3,827,674.35	\$0.00
1131 SUELDOS BASE	\$12,263,075.00	\$3,218,401.00	\$15,481,476.00	\$3,827,674.35	\$11,653,801.65	\$3,827,674.35	\$0.00	\$11,653,801.65	\$3,827,674.35	\$3,827,674.35	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,960,000.00	\$470,000.00	\$4,430,000.00	\$2,864,449.18	\$1,565,550.82	\$2,864,449.18	\$0.00	\$1,565,550.82	\$2,864,449.18	\$2,864,449.18	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$3,045,000.00	\$500,000.00	\$3,545,000.00	\$2,825,813.18	\$719,186.82	\$2,825,813.18	\$0.00	\$719,186.82	\$2,825,813.18	\$2,825,813.18	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$3,045,000.00	\$500,000.00	\$3,545,000.00	\$2,825,813.18	\$719,186.82	\$2,825,813.18	\$0.00	\$719,186.82	\$2,825,813.18	\$2,825,813.18	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$915,000.00	-\$30,000.00	\$885,000.00	\$38,636.00	\$846,364.00	\$38,636.00	\$0.00	\$846,364.00	\$38,636.00	\$38,636.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$765,000.00	-\$30,000.00	\$735,000.00	\$14,986.00	\$720,014.00	\$14,986.00	\$0.00	\$720,014.00	\$14,986.00	\$14,986.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$150,000.00	\$0.00	\$150,000.00	\$23,650.00	\$126,350.00	\$23,650.00	\$0.00	\$126,350.00	\$23,650.00	\$23,650.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,368,059.00	-\$91,720.00	\$3,276,339.00	\$123,392.75	\$3,152,946.25	\$123,392.75	\$0.00	\$3,152,946.25	\$123,392.75	\$123,392.75	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$3,196,559.00	-\$91,720.00	\$3,104,839.00	\$105,196.30	\$2,999,642.70	\$105,196.30	\$0.00	\$2,999,642.70	\$105,196.30	\$105,196.30	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$308,000.00	\$0.00	\$308,000.00	\$105,196.30	\$202,803.70	\$105,196.30	\$0.00	\$202,803.70	\$105,196.30	\$105,196.30	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,888,559.00	-\$91,720.00	\$2,796,839.00	\$0.00	\$2,796,839.00	\$0.00	\$0.00	\$2,796,839.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$18,196.45	\$101,803.55	\$18,196.45	\$0.00	\$101,803.55	\$18,196.45	\$18,196.45	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$18,196.45	\$101,803.55	\$18,196.45	\$0.00	\$101,803.55	\$18,196.45	\$18,196.45	\$0.00
1400 SEGURIDAD SOCIAL	\$2,465,000.00	\$429,595.80	\$2,894,595.80	\$429,595.80	\$2,465,000.00	\$429,595.80	\$0.00	\$2,465,000.00	\$429,595.80	\$429,595.80	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,600,000.00	\$312,180.37	\$1,912,180.37	\$312,180.37	\$1,600,000.00	\$312,180.37	\$0.00	\$1,600,000.00	\$312,180.37	\$312,180.37	\$0.00
1412 APORTACIONES AL IMSS	\$1,600,000.00	\$312,180.37	\$1,912,180.37	\$312,180.37	\$1,600,000.00	\$312,180.37	\$0.00	\$1,600,000.00	\$312,180.37	\$312,180.37	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$117,415.43	\$917,415.43	\$117,415.43	\$800,000.00	\$117,415.43	\$0.00	\$800,000.00	\$117,415.43	\$117,415.43	\$0.00
1432 CUOTAS AL RCV	\$800,000.00	\$117,415.43	\$917,415.43	\$117,415.43	\$800,000.00	\$117,415.43	\$0.00	\$800,000.00	\$117,415.43	\$117,415.43	\$0.00
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	\$665,000.00	\$545,906.52	\$1,210,906.52	\$680,782.79	\$530,123.73	\$680,782.79	\$0.00	\$530,123.73	\$680,782.79	\$673,605.79	\$7,177.00
1520 INDEMNIZACIONES	\$500,000.00	\$561,706.52	\$1,061,706.52	\$656,582.79	\$405,123.73	\$656,582.79	\$0.00	\$405,123.73	\$656,582.79	\$649,405.79	\$7,177.00
1522 LIQUIDACIONES	\$150,000.00	\$127,433.52	\$277,433.52	\$173,036.79	\$104,396.73	\$173,036.79	\$0.00	\$104,396.73	\$173,036.79	\$165,859.79	\$7,177.00
1523 LAUDOS LABORALES	\$350,000.00	\$434,273.00	\$784,273.00	\$483,546.00	\$300,727.00	\$483,546.00	\$0.00	\$300,727.00	\$483,546.00	\$483,546.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1550 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$0.00	\$24,200.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
1551 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$0.00	\$24,200.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00



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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$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
1596	BONO DE DESPENSA	\$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
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$530,352.00	\$0.00	\$530,352.00	\$103,859.00	\$426,493.00	\$103,859.00	\$0.00	\$426,493.00	\$103,859.00	\$103,859.00	\$0.00
1710	ESTÍMULOS	\$530,352.00	\$0.00	\$530,352.00	\$103,859.00	\$426,493.00	\$103,859.00	\$0.00	\$426,493.00	\$103,859.00	\$103,859.00	\$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	\$520,352.00	\$0.00	\$520,352.00	\$103,859.00	\$416,493.00	\$103,859.00	\$0.00	\$416,493.00	\$103,859.00	\$103,859.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,532,000.00	\$99,995.36	\$8,631,995.36	\$2,360,147.91	\$6,271,847.45	\$2,355,974.91	\$4,173.00	\$6,276,020.45	\$1,985,824.21	\$1,982,798.21	\$373,176.70
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$493,000.00	\$329,629.80	\$822,629.80	\$356,410.85	\$466,218.95	\$352,237.85	\$4,173.00	\$470,391.95	\$195,096.43	\$195,096.43	\$157,141.42
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$152,000.00	\$212,184.55	\$364,184.55	\$191,194.33	\$172,990.22	\$187,021.33	\$4,173.00	\$177,163.22	\$107,592.37	\$107,592.37	\$79,428.96
2111	MATERIALES Y ÚTILES DE OFICINA	\$152,000.00	\$212,184.55	\$364,184.55	\$191,194.33	\$172,990.22	\$187,021.33	\$4,173.00	\$177,163.22	\$107,592.37	\$107,592.37	\$79,428.96
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$0.00	\$65,000.00	\$39,743.56	\$25,256.44	\$39,743.56	\$0.00	\$25,256.44	\$180.00	\$180.00	\$39,563.56
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$0.00	\$65,000.00	\$39,743.56	\$25,256.44	\$39,743.56	\$0.00	\$25,256.44	\$180.00	\$180.00	\$39,563.56
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$25,000.00	\$0.00	\$25,000.00	\$1,361.97	\$23,638.03	\$1,361.97	\$0.00	\$23,638.03	\$1,361.97	\$1,361.97	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$25,000.00	\$0.00	\$25,000.00	\$1,361.97	\$23,638.03	\$1,361.97	\$0.00	\$23,638.03	\$1,361.97	\$1,361.97	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$205,000.00	\$117,445.25	\$322,445.25	\$124,110.99	\$198,334.26	\$124,110.99	\$0.00	\$198,334.26	\$85,962.09	\$85,962.09	\$38,148.90
2161	MATERIAL DE LIMPIEZA	\$205,000.00	\$117,445.25	\$322,445.25	\$124,110.99	\$198,334.26	\$124,110.99	\$0.00	\$198,334.26	\$85,962.09	\$85,962.09	\$38,148.90
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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	\$974,000.00	-\$100,000.00	\$874,000.00	\$276,569.62	\$597,430.38	\$276,569.62	\$0.00	\$597,430.38	\$276,569.62	\$276,569.62	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$972,000.00	-\$100,000.00	\$872,000.00	\$276,569.62	\$595,430.38	\$276,569.62	\$0.00	\$595,430.38	\$276,569.62	\$276,569.62	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$867,000.00	-\$100,000.00	\$767,000.00	\$271,889.62	\$495,110.38	\$271,889.62	\$0.00	\$495,110.38	\$271,889.62	\$271,889.62	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$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	\$75,000.00	\$0.00	\$75,000.00	\$4,680.00	\$70,320.00	\$4,680.00	\$0.00	\$70,320.00	\$4,680.00	\$4,680.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,040,000.00	\$287,534.56	\$1,327,534.56	\$266,748.42	\$1,060,786.14	\$266,748.42	\$0.00	\$1,060,786.14	\$153,100.73	\$150,074.73	\$116,673.69
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$215,000.00	\$240,000.00	\$455,000.00	\$50,273.70	\$404,726.30	\$50,273.70	\$0.00	\$404,726.30	\$50,273.70	\$50,273.70	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$215,000.00	\$240,000.00	\$455,000.00	\$50,273.70	\$404,726.30	\$50,273.70	\$0.00	\$404,726.30	\$50,273.70	\$50,273.70	\$0.00



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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	\$270,000.00	\$13,974.76	\$283,974.76	\$94,501.07	\$189,473.69	\$94,501.07	\$0.00	\$189,473.69	\$33,085.97	\$33,085.97	\$61,415.10
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$270,000.00	\$13,974.76	\$283,974.76	\$94,501.07	\$189,473.69	\$94,501.07	\$0.00	\$189,473.69	\$33,085.97	\$33,085.97	\$61,415.10
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS	\$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
2480	MATERIALES COMPLEMENTARIOS	\$340,000.00	\$36,559.80	\$376,559.80	\$121,426.67	\$255,133.13	\$121,426.67	\$0.00	\$255,133.13	\$69,194.08	\$66,168.08	\$55,258.59
2481	MATERIALES COMPLEMENTARIOS	\$340,000.00	\$36,559.80	\$376,559.80	\$121,426.67	\$255,133.13	\$121,426.67	\$0.00	\$255,133.13	\$69,194.08	\$66,168.08	\$55,258.59
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$180,000.00	-\$3,000.00	\$177,000.00	\$546.98	\$176,453.02	\$546.98	\$0.00	\$176,453.02	\$546.98	\$546.98	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$180,000.00	-\$3,000.00	\$177,000.00	\$546.98	\$176,453.02	\$546.98	\$0.00	\$176,453.02	\$546.98	\$546.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$80,000.00	\$0.00	\$80,000.00	\$21,665.00	\$58,335.00	\$21,665.00	\$0.00	\$58,335.00	\$8,330.00	\$8,330.00	\$13,335.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$55,000.00	\$0.00	\$55,000.00	\$14,065.00	\$40,935.00	\$14,065.00	\$0.00	\$40,935.00	\$730.00	\$730.00	\$13,335.00
2511	SUSTANCIAS QUÍMICAS	\$55,000.00	\$0.00	\$55,000.00	\$14,065.00	\$40,935.00	\$14,065.00	\$0.00	\$40,935.00	\$730.00	\$730.00	\$13,335.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	\$0.00	\$15,000.00	\$7,600.00	\$7,400.00	\$7,600.00	\$0.00	\$7,400.00	\$7,600.00	\$7,600.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	\$0.00	\$15,000.00	\$7,600.00	\$7,400.00	\$7,600.00	\$0.00	\$7,400.00	\$7,600.00	\$7,600.00	\$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	\$4,800,000.00	-\$1,230,000.00	\$3,570,000.00	\$734,292.47	\$2,835,707.53	\$734,292.47	\$0.00	\$2,835,707.53	\$734,292.47	\$734,292.47	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,800,000.00	-\$1,230,000.00	\$3,570,000.00	\$734,292.47	\$2,835,707.53	\$734,292.47	\$0.00	\$2,835,707.53	\$734,292.47	\$734,292.47	\$0.00
2611	GASOLINA	\$4,800,000.00	-\$1,230,000.00	\$3,570,000.00	\$734,292.47	\$2,835,707.53	\$734,292.47	\$0.00	\$2,835,707.53	\$734,292.47	\$734,292.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$235,000.00	\$745,000.00	\$32,443.87	\$712,556.13	\$32,443.87	\$0.00	\$712,556.13	\$23,316.71	\$23,316.71	\$9,127.16
2710	VESTUARIO Y UNIFORMES	\$280,000.00	\$50,000.00	\$330,000.00	\$20,045.96	\$309,954.04	\$20,045.96	\$0.00	\$309,954.04	\$20,045.96	\$20,045.96	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$280,000.00	\$50,000.00	\$330,000.00	\$20,045.96	\$309,954.04	\$20,045.96	\$0.00	\$309,954.04	\$20,045.96	\$20,045.96	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$130,000.00	\$135,000.00	\$265,000.00	\$10,337.92	\$254,662.08	\$10,337.92	\$0.00	\$254,662.08	\$1,210.76	\$1,210.76	\$9,127.16
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$130,000.00	\$135,000.00	\$265,000.00	\$10,337.92	\$254,662.08	\$10,337.92	\$0.00	\$254,662.08	\$1,210.76	\$1,210.76	\$9,127.16
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$50,000.00	\$150,000.00	\$2,059.99	\$147,940.01	\$2,059.99	\$0.00	\$147,940.01	\$2,059.99	\$2,059.99	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$50,000.00	\$150,000.00	\$2,059.99	\$147,940.01	\$2,059.99	\$0.00	\$147,940.01	\$2,059.99	\$2,059.99	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$525,000.00	\$577,831.00	\$1,102,831.00	\$672,017.68	\$430,813.32	\$672,017.68	\$0.00	\$430,813.32	\$595,118.25	\$595,118.25	\$76,899.43



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 01/sep./2020
03:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$200,000.00	\$25,000.00	\$225,000.00	\$6,949.05	\$218,050.95	\$6,949.05	\$0.00	\$218,050.95	\$5,917.63	\$5,917.63	\$1,031.42
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$200,000.00	\$25,000.00	\$225,000.00	\$6,949.05	\$218,050.95	\$6,949.05	\$0.00	\$218,050.95	\$5,917.63	\$5,917.63	\$1,031.42
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	\$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	\$552,831.00	\$822,831.00	\$660,145.92	\$162,685.08	\$660,145.92	\$0.00	\$162,685.08	\$584,277.91	\$584,277.91	\$75,868.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$552,831.00	\$822,831.00	\$660,145.92	\$162,685.08	\$660,145.92	\$0.00	\$162,685.08	\$584,277.91	\$584,277.91	\$75,868.01
2970	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
2971	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
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	\$10,000.00	\$0.00	\$10,000.00	\$4,922.71	\$5,077.29	\$4,922.71	\$0.00	\$5,077.29	\$4,922.71	\$4,922.71	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$4,922.71	\$5,077.29	\$4,922.71	\$0.00	\$5,077.29	\$4,922.71	\$4,922.71	\$0.00
3000	SERVICIOS GENERALES	\$22,536,948.00	-\$4,072,446.68	\$18,464,501.32	\$1,897,143.51	\$16,567,357.81	\$1,897,143.51	\$0.00	\$16,567,357.81	\$1,606,483.52	\$1,606,483.52	\$290,659.99
3100	SERVICIOS BÁSICOS	\$1,398,000.00	-\$159,044.40	\$1,238,955.60	\$224,214.04	\$1,014,741.56	\$224,214.04	\$0.00	\$1,014,741.56	\$224,214.04	\$224,214.04	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,180,000.00	-\$159,044.40	\$1,020,955.60	\$175,446.20	\$845,509.40	\$175,446.20	\$0.00	\$845,509.40	\$175,446.20	\$175,446.20	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$375,000.00	\$0.00	\$375,000.00	\$96,186.99	\$278,813.01	\$96,186.99	\$0.00	\$278,813.01	\$96,186.99	\$96,186.99	\$0.00
3112	ALUMBRADO PUBLICO	\$805,000.00	-\$159,044.40	\$645,955.60	\$79,259.21	\$566,696.39	\$79,259.21	\$0.00	\$566,696.39	\$79,259.21	\$79,259.21	\$0.00
3120	GAS	\$27,000.00	\$0.00	\$27,000.00	\$3,708.10	\$23,291.90	\$3,708.10	\$0.00	\$23,291.90	\$3,708.10	\$3,708.10	\$0.00
3121	GAS	\$27,000.00	\$0.00	\$27,000.00	\$3,708.10	\$23,291.90	\$3,708.10	\$0.00	\$23,291.90	\$3,708.10	\$3,708.10	\$0.00
3140	TELEFONÍA TRADICIONAL	\$183,000.00	\$0.00	\$183,000.00	\$43,666.02	\$139,333.98	\$43,666.02	\$0.00	\$139,333.98	\$43,666.02	\$43,666.02	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$183,000.00	\$0.00	\$183,000.00	\$43,666.02	\$139,333.98	\$43,666.02	\$0.00	\$139,333.98	\$43,666.02	\$43,666.02	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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 PRC	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$290,000.00	\$2,505.60	\$292,505.60	\$76,432.86	\$216,072.74	\$76,432.86	\$0.00	\$216,072.74	\$53,823.63	\$53,823.63	\$22,609.23
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$0.00	\$35,000.00	\$17,200.00	\$17,800.00	\$17,200.00	\$0.00	\$17,800.00	\$17,000.00	\$17,000.00	\$200.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$0.00	\$35,000.00	\$17,200.00	\$17,800.00	\$17,200.00	\$0.00	\$17,800.00	\$17,000.00	\$17,000.00	\$200.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$180,000.00	\$0.00	\$180,000.00	\$7,586.99	\$172,413.01	\$7,586.99	\$0.00	\$172,413.01	\$7,586.99	\$7,586.99	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$180,000.00	\$0.00	\$180,000.00	\$7,586.99	\$172,413.01	\$7,586.99	\$0.00	\$172,413.01	\$7,586.99	\$7,586.99	\$0.00
3290	OTROS ARRENDAMIENTOS	\$75,000.00	\$2,505.60	\$77,505.60	\$51,645.87	\$25,859.73	\$51,645.87	\$0.00	\$25,859.73	\$29,236.64	\$29,236.64	\$22,409.23
3291	OTROS ARRENDAMIENTOS	\$75,000.00	\$2,505.60	\$77,505.60	\$51,645.87	\$25,859.73	\$51,645.87	\$0.00	\$25,859.73	\$29,236.64	\$29,236.64	\$22,409.23
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$180,000.00	-\$30,000.00	\$150,000.00	\$8,230.00	\$141,770.00	\$8,230.00	\$0.00	\$141,770.00	\$580.00	\$580.00	\$7,650.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/sep./2020
03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$85,000.00	\$0.00	\$85,000.00	\$580.00	\$84,420.00	\$580.00	\$0.00	\$84,420.00	\$580.00	\$580.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$70,000.00	\$0.00	\$70,000.00	\$580.00	\$69,420.00	\$580.00	\$0.00	\$69,420.00	\$580.00	\$580.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$10,000.00	\$0.00	\$10,000.00	\$7,650.00	\$2,350.00	\$7,650.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$7,650.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$7,650.00	\$2,350.00	\$7,650.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$7,650.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$16,382,448.00	-\$3,409,971.48	\$12,972,476.52	\$16,364.81	\$12,956,111.71	\$16,364.81	\$0.00	\$12,956,111.71	\$16,364.81	\$16,364.81	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,327,448.00	-\$3,409,971.48	\$12,917,476.52	\$16,364.81	\$12,901,111.71	\$16,364.81	\$0.00	\$12,901,111.71	\$16,364.81	\$16,364.81	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	\$0.00	\$85,000.00	\$16,364.81	\$68,635.19	\$16,364.81	\$0.00	\$68,635.19	\$16,364.81	\$16,364.81	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$16,242,448.00	-\$3,409,971.48	\$12,832,476.52	\$0.00	\$12,832,476.52	\$0.00	\$0.00	\$12,832,476.52	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$642,500.00	\$160,000.00	\$802,500.00	\$370,964.97	\$431,535.03	\$370,964.97	\$0.00	\$431,535.03	\$244,418.84	\$244,418.84	\$126,546.13
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$152,500.00	\$50,000.00	\$202,500.00	\$156,141.20	\$46,358.80	\$156,141.20	\$0.00	\$46,358.80	\$138,484.85	\$138,484.85	\$17,656.35
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$152,500.00	\$50,000.00	\$202,500.00	\$156,141.20	\$46,358.80	\$156,141.20	\$0.00	\$46,358.80	\$138,484.85	\$138,484.85	\$17,656.35
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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 E	\$20,000.00	\$0.00	\$20,000.00	\$4,784.62	\$15,215.38	\$4,784.62	\$0.00	\$15,215.38	\$1,584.56	\$1,584.56	\$3,200.06
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$0.00	\$20,000.00	\$4,784.62	\$15,215.38	\$4,784.62	\$0.00	\$15,215.38	\$1,584.56	\$1,584.56	\$3,200.06
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$425,000.00	\$110,000.00	\$535,000.00	\$207,799.14	\$327,200.86	\$207,799.14	\$0.00	\$327,200.86	\$102,109.42	\$102,109.42	\$105,689.72
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$425,000.00	\$110,000.00	\$535,000.00	\$207,799.14	\$327,200.86	\$207,799.14	\$0.00	\$327,200.86	\$102,109.42	\$102,109.42	\$105,689.72
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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 MAQUINARI/	\$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	\$25,000.00	\$0.00	\$25,000.00	\$2,240.01	\$22,759.99	\$2,240.01	\$0.00	\$22,759.99	\$2,240.01	\$2,240.01	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$25,000.00	\$0.00	\$25,000.00	\$2,240.01	\$22,759.99	\$2,240.01	\$0.00	\$22,759.99	\$2,240.01	\$2,240.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$9,164.00	\$94,164.00	\$48,488.01	\$45,675.99	\$48,488.01	\$0.00	\$45,675.99	\$36,772.01	\$36,772.01	\$11,716.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$80,000.00	\$9,164.00	\$89,164.00	\$48,488.01	\$40,675.99	\$48,488.01	\$0.00	\$40,675.99	\$36,772.01	\$36,772.01	\$11,716.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$80,000.00	\$9,164.00	\$89,164.00	\$48,488.01	\$40,675.99	\$48,488.01	\$0.00	\$40,675.99	\$36,772.01	\$36,772.01	\$11,716.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 01/sep./2020
03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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 CONTENIDC	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,129,000.00	\$0.00	\$1,129,000.00	\$143,868.40	\$985,131.60	\$143,868.40	\$0.00	\$985,131.60	\$143,868.40	\$143,868.40	\$0.00
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	\$999,000.00	\$0.00	\$999,000.00	\$136,165.39	\$862,834.61	\$136,165.39	\$0.00	\$862,834.61	\$136,165.39	\$136,165.39	\$0.00
3751 VIÁTICOS ESTATALES	\$854,000.00	\$0.00	\$854,000.00	\$129,063.16	\$724,936.84	\$129,063.16	\$0.00	\$724,936.84	\$129,063.16	\$129,063.16	\$0.00
3752 VIÁTICOS NACIONALES	\$145,000.00	\$0.00	\$145,000.00	\$7,102.23	\$137,897.77	\$7,102.23	\$0.00	\$137,897.77	\$7,102.23	\$7,102.23	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$110,000.00	\$0.00	\$110,000.00	\$7,703.01	\$102,296.99	\$7,703.01	\$0.00	\$102,296.99	\$7,703.01	\$7,703.01	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$110,000.00	\$0.00	\$110,000.00	\$7,703.01	\$102,296.99	\$7,703.01	\$0.00	\$102,296.99	\$7,703.01	\$7,703.01	\$0.00
3800 SERVICIOS OFICIALES	\$1,860,000.00	-\$695,100.40	\$1,164,899.60	\$884,936.42	\$279,963.18	\$884,936.42	\$0.00	\$279,963.18	\$762,797.79	\$762,797.79	\$122,138.63
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,860,000.00	-\$695,100.40	\$1,164,899.60	\$884,936.42	\$279,963.18	\$884,936.42	\$0.00	\$279,963.18	\$762,797.79	\$762,797.79	\$122,138.63
3821 GASTOS DE ORDEN SOCIAL	\$1,860,000.00	-\$695,100.40	\$1,164,899.60	\$884,936.42	\$279,963.18	\$884,936.42	\$0.00	\$279,963.18	\$762,797.79	\$762,797.79	\$122,138.63
3900 OTROS SERVICIOS GENERALES	\$570,000.00	\$50,000.00	\$620,000.00	\$123,644.00	\$496,356.00	\$123,644.00	\$0.00	\$496,356.00	\$123,644.00	\$123,644.00	\$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	\$25,000.00	\$50,000.00	\$75,000.00	\$27,030.00	\$47,970.00	\$27,030.00	\$0.00	\$47,970.00	\$27,030.00	\$27,030.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$25,000.00	\$50,000.00	\$75,000.00	\$27,030.00	\$47,970.00	\$27,030.00	\$0.00	\$47,970.00	\$27,030.00	\$27,030.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$2,969.00	\$47,031.00	\$2,969.00	\$0.00	\$47,031.00	\$2,969.00	\$2,969.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$2,969.00	\$47,031.00	\$2,969.00	\$0.00	\$47,031.00	\$2,969.00	\$2,969.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$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
3961 OTROS GASTOS POR RESPONSABILIDADES	\$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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$465,000.00	\$0.00	\$465,000.00	\$93,645.00	\$371,355.00	\$93,645.00	\$0.00	\$371,355.00	\$93,645.00	\$93,645.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$400,000.00	\$0.00	\$400,000.00	\$93,645.00	\$306,355.00	\$93,645.00	\$0.00	\$306,355.00	\$93,645.00	\$93,645.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,059,681.00	\$505,319.00	\$6,565,000.00	\$1,157,034.07	\$5,407,965.93	\$1,157,034.07	\$0.00	\$5,407,965.93	\$1,157,034.07	\$1,157,034.07	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID#	\$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
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID#	\$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
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$100,000.00	\$250,000.00	\$212,400.00	\$37,600.00	\$212,400.00	\$0.00	\$37,600.00	\$212,400.00	\$212,400.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$150,000.00	\$100,000.00	\$250,000.00	\$212,400.00	\$37,600.00	\$212,400.00	\$0.00	\$37,600.00	\$212,400.00	\$212,400.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$150,000.00	\$100,000.00	\$250,000.00	\$212,400.00	\$37,600.00	\$212,400.00	\$0.00	\$37,600.00	\$212,400.00	\$212,400.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$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 31/mar./2020

Fecha y hora de Impresión | 01/sep./2020
03:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE 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
4400	AYUDAS SOCIALES	\$5,259,681.00	\$405,319.00	\$5,665,000.00	\$944,634.07	\$4,720,365.93	\$944,634.07	\$0.00	\$4,720,365.93	\$944,634.07	\$944,634.07	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$865,000.00	\$1,400,000.00	\$2,265,000.00	\$434,094.46	\$1,830,905.54	\$434,094.46	\$0.00	\$1,830,905.54	\$434,094.46	\$434,094.46	\$0.00
4411	AYUDAS SOCIALES	\$865,000.00	\$1,400,000.00	\$2,265,000.00	\$434,094.46	\$1,830,905.54	\$434,094.46	\$0.00	\$1,830,905.54	\$434,094.46	\$434,094.46	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,200,000.00	\$0.00	\$2,200,000.00	\$510,539.61	\$1,689,460.39	\$510,539.61	\$0.00	\$1,689,460.39	\$510,539.61	\$510,539.61	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,200,000.00	\$0.00	\$2,200,000.00	\$510,539.61	\$1,689,460.39	\$510,539.61	\$0.00	\$1,689,460.39	\$510,539.61	\$510,539.61	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,194,681.00	-\$994,681.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$2,194,681.00	-\$994,681.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$990,000.00	\$50,000.00	\$1,040,000.00	\$168,178.52	\$871,821.48	\$168,178.52	\$0.00	\$871,821.48	\$150,000.00	\$150,000.00	\$18,178.52
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$255,000.00	\$91,790.60	\$346,790.60	\$109,969.12	\$236,821.48	\$109,969.12	\$0.00	\$236,821.48	\$91,790.60	\$91,790.60	\$18,178.52
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$150,000.00	\$91,790.60	\$241,790.60	\$91,790.60	\$150,000.00	\$91,790.60	\$0.00	\$150,000.00	\$91,790.60	\$91,790.60	\$0.00
5111	MOBILIARIO	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$91,790.60	\$131,790.60	\$91,790.60	\$40,000.00	\$91,790.60	\$0.00	\$40,000.00	\$91,790.60	\$91,790.60	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$100,000.00	\$0.00	\$100,000.00	\$18,178.52	\$81,821.48	\$18,178.52	\$0.00	\$81,821.48	\$0.00	\$0.00	\$18,178.52
5151	BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$18,178.52	\$81,821.48	\$18,178.52	\$0.00	\$81,821.48	\$0.00	\$0.00	\$18,178.52
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$50,000.00	\$550,000.00	\$50,000.00	\$500,000.00	\$50,000.00	\$0.00	\$500,000.00	\$50,000.00	\$50,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	-\$50,000.00	\$550,000.00	\$50,000.00	\$500,000.00	\$50,000.00	\$0.00	\$500,000.00	\$50,000.00	\$50,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	-\$50,000.00	\$550,000.00	\$50,000.00	\$500,000.00	\$50,000.00	\$0.00	\$500,000.00	\$50,000.00	\$50,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5511	EQUIPO DE SEGURIDAD PUBLICA	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$8,209.40	\$8,209.40	\$8,209.40	\$0.00	\$8,209.40	\$0.00	\$0.00	\$8,209.40	\$8,209.40	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$8,209.40	\$8,209.40	\$8,209.40	\$0.00	\$8,209.40	\$0.00	\$0.00	\$8,209.40	\$8,209.40	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$8,209.40	\$8,209.40	\$8,209.40	\$0.00	\$8,209.40	\$0.00	\$0.00	\$8,209.40	\$8,209.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$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	\$18,458,000.00	\$3,912,469.34	\$22,370,469.34	\$2,834,681.79	\$19,535,787.55	\$2,112,328.19	\$722,353.60	\$20,258,141.15	\$2,112,328.19	\$2,112,328.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,458,000.00	\$3,912,469.34	\$22,370,469.34	\$2,834,681.79	\$19,535,787.55	\$2,112,328.19	\$722,353.60	\$20,258,141.15	\$2,112,328.19	\$2,112,328.19	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 01/sep./2020
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$4,760.50	\$4,760.50	\$4,760.50	\$0.00	\$4,760.50	\$0.00	\$0.00	\$4,760.50	\$4,760.50	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$4,760.50	\$4,760.50	\$4,760.50	\$0.00	\$4,760.50	\$0.00	\$0.00	\$4,760.50	\$4,760.50	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,155,931.38	\$1,155,931.38	\$1,155,931.38	\$0.00	\$1,155,931.38	\$0.00	\$0.00	\$1,155,931.38	\$1,155,931.38	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,155,931.38	\$1,155,931.38	\$1,155,931.38	\$0.00	\$1,155,931.38	\$0.00	\$0.00	\$1,155,931.38	\$1,155,931.38	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$18,458,000.00	\$1,967,726.51	\$20,425,726.51	\$855,705.46	\$19,570,021.05	\$546,508.20	\$309,197.26	\$19,879,218.31	\$546,508.20	\$546,508.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$18,458,000.00	\$1,967,726.51	\$20,425,726.51	\$855,705.46	\$19,570,021.05	\$546,508.20	\$309,197.26	\$19,879,218.31	\$546,508.20	\$546,508.20	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$784,050.95	\$784,050.95	\$818,284.45	-\$34,233.50	\$405,128.11	\$413,156.34	\$378,922.84	\$405,128.11	\$405,128.11	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$784,050.95	\$784,050.95	\$818,284.45	-\$34,233.50	\$405,128.11	\$413,156.34	\$378,922.84	\$405,128.11	\$405,128.11	\$0.00
9000	DEUDA PÚBLICA	\$24,500,000.00	\$0.00	\$24,500,000.00	\$1,395,727.00	\$23,104,273.00	\$1,395,727.00	\$0.00	\$23,104,273.00	\$1,395,727.00	\$1,395,727.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$19,000,000.00	\$4,500,000.00	\$23,500,000.00	\$1,227,273.00	\$22,272,727.00	\$1,227,273.00	\$0.00	\$22,272,727.00	\$1,227,273.00	\$1,227,273.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$19,000,000.00	\$4,500,000.00	\$23,500,000.00	\$1,227,273.00	\$22,272,727.00	\$1,227,273.00	\$0.00	\$22,272,727.00	\$1,227,273.00	\$1,227,273.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$19,000,000.00	\$4,500,000.00	\$23,500,000.00	\$1,227,273.00	\$22,272,727.00	\$1,227,273.00	\$0.00	\$22,272,727.00	\$1,227,273.00	\$1,227,273.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$168,454.00	\$831,546.00	\$168,454.00	\$0.00	\$831,546.00	\$168,454.00	\$168,454.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$168,454.00	\$831,546.00	\$168,454.00	\$0.00	\$831,546.00	\$168,454.00	\$168,454.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,000,000.00	\$1,000,000.00	\$168,454.00	\$831,546.00	\$168,454.00	\$0.00	\$831,546.00	\$168,454.00	\$168,454.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$106,008,115.00	\$5,067,520.34	\$111,075,635.34	\$18,320,449.72	\$92,755,185.62	\$17,593,923.12	\$726,526.60	\$93,481,712.22	\$16,914,933.91	\$16,904,730.91	\$689,192.21



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 01/sep./2020
03:21 p. m.

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

C. NORMA IVETTE ESQUIVEL SANCHEZ
SINDICA MUNICIPAL

L.C. VICTOR MANUEL PERALES SALAICES
TESORERO MUNICIPAL