



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/feb./2020
09:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$32,389,504.00	\$3,153,906.94	\$35,543,410.94	\$19,067,299.33	\$16,476,111.61	\$19,067,299.33	\$0.00	\$16,476,111.61	\$18,788,135.81	\$18,788,135.81	\$279,163.52
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,977,000.00	\$1,440,239.00	\$17,417,239.00	\$9,061,636.25	\$8,355,602.75	\$9,061,636.25	\$0.00	\$8,355,602.75	\$9,061,636.25	\$9,061,636.25	\$0.00
1110 DIETAS	\$1,920,000.00	\$0.00	\$1,920,000.00	\$835,311.20	\$1,084,688.80	\$835,311.20	\$0.00	\$1,084,688.80	\$835,311.20	\$835,311.20	\$0.00
1111 DIETAS	\$1,920,000.00	\$0.00	\$1,920,000.00	\$835,311.20	\$1,084,688.80	\$835,311.20	\$0.00	\$1,084,688.80	\$835,311.20	\$835,311.20	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,057,000.00	\$1,440,239.00	\$15,497,239.00	\$8,226,325.05	\$7,270,913.95	\$8,226,325.05	\$0.00	\$7,270,913.95	\$8,226,325.05	\$8,226,325.05	\$0.00
1131 SUELDOS BASE	\$14,057,000.00	\$1,440,239.00	\$15,497,239.00	\$8,226,325.05	\$7,270,913.95	\$8,226,325.05	\$0.00	\$7,270,913.95	\$8,226,325.05	\$8,226,325.05	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,830,000.00	-\$85,288.00	\$10,744,712.00	\$6,986,540.21	\$3,758,171.79	\$6,986,540.21	\$0.00	\$3,758,171.79	\$6,968,560.21	\$6,968,560.21	\$17,980.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$9,950,000.00	-\$197,000.00	\$9,753,000.00	\$6,558,020.40	\$3,194,979.60	\$6,558,020.40	\$0.00	\$3,194,979.60	\$6,558,020.40	\$6,558,020.40	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$9,950,000.00	-\$197,000.00	\$9,753,000.00	\$6,558,020.40	\$3,194,979.60	\$6,558,020.40	\$0.00	\$3,194,979.60	\$6,558,020.40	\$6,558,020.40	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$880,000.00	\$111,712.00	\$991,712.00	\$428,519.81	\$563,192.19	\$428,519.81	\$0.00	\$563,192.19	\$410,539.81	\$410,539.81	\$17,980.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$780,000.00	\$91,712.00	\$871,712.00	\$375,469.81	\$496,242.19	\$375,469.81	\$0.00	\$496,242.19	\$357,489.81	\$357,489.81	\$17,980.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$100,000.00	\$20,000.00	\$120,000.00	\$53,050.00	\$66,950.00	\$53,050.00	\$0.00	\$66,950.00	\$53,050.00	\$53,050.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,582,500.00	-\$191,000.00	\$2,391,500.00	\$126,845.90	\$2,264,654.10	\$126,845.90	\$0.00	\$2,264,654.10	\$126,845.90	\$126,845.90	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$85,000.00	-\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$85,000.00	-\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,377,500.00	-\$171,000.00	\$2,206,500.00	\$83,510.82	\$2,122,989.18	\$83,510.82	\$0.00	\$2,122,989.18	\$83,510.82	\$83,510.82	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$256,000.00	\$5,000.00	\$261,000.00	\$66,508.23	\$194,491.77	\$66,508.23	\$0.00	\$194,491.77	\$66,508.23	\$66,508.23	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,981,500.00	-\$176,000.00	\$1,805,500.00	\$17,002.59	\$1,788,497.41	\$17,002.59	\$0.00	\$1,788,497.41	\$17,002.59	\$17,002.59	\$0.00
1323 BONO ESPECIAL ANUAL.	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$43,335.08	\$76,664.92	\$43,335.08	\$0.00	\$76,664.92	\$43,335.08	\$43,335.08	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$43,335.08	\$76,664.92	\$43,335.08	\$0.00	\$76,664.92	\$43,335.08	\$43,335.08	\$0.00
1400 SEGURIDAD SOCIAL	\$2,225,000.00	\$367,368.00	\$2,592,368.00	\$1,272,564.94	\$1,319,803.06	\$1,272,564.94	\$0.00	\$1,319,803.06	\$1,011,381.42	\$1,011,381.42	\$261,183.52
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$367,368.00	\$1,867,368.00	\$1,001,280.50	\$866,087.50	\$1,001,280.50	\$0.00	\$866,087.50	\$850,590.94	\$850,590.94	\$150,689.56
1412 APORTACIONES AL IMSS.	\$1,500,000.00	\$367,368.00	\$1,867,368.00	\$1,001,280.50	\$866,087.50	\$1,001,280.50	\$0.00	\$866,087.50	\$850,590.94	\$850,590.94	\$150,689.56
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$660,000.00	\$0.00	\$660,000.00	\$219,715.53	\$440,284.47	\$219,715.53	\$0.00	\$440,284.47	\$109,221.57	\$109,221.57	\$110,493.96
1432 CUOTAS AL RCV.	\$660,000.00	\$0.00	\$660,000.00	\$219,715.53	\$440,284.47	\$219,715.53	\$0.00	\$440,284.47	\$109,221.57	\$109,221.57	\$110,493.96
1440 APORTACIONES PARA SEGUROS	\$65,000.00	\$0.00	\$65,000.00	\$51,568.91	\$13,431.09	\$51,568.91	\$0.00	\$13,431.09	\$51,568.91	\$51,568.91	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$0.00	\$65,000.00	\$51,568.91	\$13,431.09	\$51,568.91	\$0.00	\$13,431.09	\$51,568.91	\$51,568.91	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$555,002.00	\$1,442,587.94	\$1,997,589.94	\$1,303,988.01	\$693,601.93	\$1,303,988.01	\$0.00	\$693,601.93	\$1,303,988.01	\$1,303,988.01	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$1,572,587.94	\$1,572,587.94	\$1,299,860.01	\$272,727.93	\$1,299,860.01	\$0.00	\$272,727.93	\$1,299,860.01	\$1,299,860.01	\$0.00
1522 LIQUIDACIONES	\$0.00	\$534,302.94	\$534,302.94	\$484,844.48	\$49,458.46	\$484,844.48	\$0.00	\$49,458.46	\$484,844.48	\$484,844.48	\$0.00
1523 LAUDOS LABORALES	\$0.00	\$1,038,285.00	\$1,038,285.00	\$815,015.53	\$223,269.47	\$815,015.53	\$0.00	\$223,269.47	\$815,015.53	\$815,015.53	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$125,000.00	\$0.00	\$125,000.00	\$2,128.00	\$122,872.00	\$2,128.00	\$0.00	\$122,872.00	\$2,128.00	\$2,128.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$125,000.00	\$0.00	\$125,000.00	\$2,128.00	\$122,872.00	\$2,128.00	\$0.00	\$122,872.00	\$2,128.00	\$2,128.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$430,002.00	-\$130,000.00	\$300,002.00	\$2,000.00	\$298,002.00	\$2,000.00	\$0.00	\$298,002.00	\$2,000.00	\$2,000.00	\$0.00



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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 06/feb./2020
hora de Impresión | 09:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592 COMPENSACIÓN GARANTIZADA.	\$30,002.00	\$0.00	\$30,002.00	\$0.00	\$30,002.00	\$0.00	\$0.00	\$30,002.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN.	\$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
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$35,000.00	\$0.00	\$35,000.00	\$2,000.00	\$33,000.00	\$2,000.00	\$0.00	\$33,000.00	\$2,000.00	\$2,000.00	\$0.00
1596 BONO DE DESPENSA.	\$165,000.00	-\$50,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$220,002.00	\$180,000.00	\$400,002.00	\$315,724.02	\$84,277.98	\$315,724.02	\$0.00	\$84,277.98	\$315,724.02	\$315,724.02	\$0.00
1710 ESTÍMULOS	\$220,002.00	\$180,000.00	\$400,002.00	\$315,724.02	\$84,277.98	\$315,724.02	\$0.00	\$84,277.98	\$315,724.02	\$315,724.02	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$70,002.00	-\$30,000.00	\$40,002.00	\$0.00	\$40,002.00	\$0.00	\$0.00	\$40,002.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$150,000.00	\$210,000.00	\$360,000.00	\$315,724.02	\$44,275.98	\$315,724.02	\$0.00	\$44,275.98	\$315,724.02	\$315,724.02	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,574,917.00	\$466,877.54	\$8,041,794.54	\$4,130,979.37	\$3,910,815.17	\$4,126,788.75	\$4,190.62	\$3,915,005.79	\$3,457,912.75	\$3,457,912.75	\$668,876.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$821,002.00	\$62,328.64	\$883,330.64	\$477,195.74	\$406,134.90	\$475,306.12	\$1,889.62	\$408,024.52	\$259,389.94	\$259,389.94	\$215,916.18
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$315,001.00	\$48,290.20	\$363,291.20	\$213,520.10	\$149,771.10	\$213,520.10	\$0.00	\$149,771.10	\$120,756.55	\$120,756.55	\$92,763.55
2111 MATERIALES Y ÚTILES DE OFICINA.	\$315,001.00	\$48,290.20	\$363,291.20	\$213,520.10	\$149,771.10	\$213,520.10	\$0.00	\$149,771.10	\$120,756.55	\$120,756.55	\$92,763.55
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$237,000.00	-\$14,765.56	\$222,234.44	\$95,436.41	\$126,798.03	\$94,322.81	\$1,113.60	\$127,911.63	\$17,686.15	\$17,686.15	\$76,636.66
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$237,000.00	-\$14,765.56	\$222,234.44	\$95,436.41	\$126,798.03	\$94,322.81	\$1,113.60	\$127,911.63	\$17,686.15	\$17,686.15	\$76,636.66
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$28,804.00	\$48,804.00	\$33,716.98	\$15,087.02	\$32,940.96	\$776.02	\$15,863.04	\$23,650.20	\$23,650.20	\$9,290.76
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$20,000.00	\$28,804.00	\$48,804.00	\$33,716.98	\$15,087.02	\$32,940.96	\$776.02	\$15,863.04	\$23,650.20	\$23,650.20	\$9,290.76
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,000.00	\$0.00	\$36,000.00	\$3,341.54	\$32,658.46	\$3,341.54	\$0.00	\$32,658.46	\$3,341.54	\$3,341.54	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,000.00	\$0.00	\$36,000.00	\$3,341.54	\$32,658.46	\$3,341.54	\$0.00	\$32,658.46	\$3,341.54	\$3,341.54	\$0.00
2160 MATERIAL DE LIMPIEZA	\$168,001.00	\$0.00	\$168,001.00	\$119,180.71	\$48,820.29	\$119,180.71	\$0.00	\$48,820.29	\$81,955.50	\$81,955.50	\$37,225.21
2161 MATERIAL DE LIMPIEZA	\$168,001.00	\$0.00	\$168,001.00	\$119,180.71	\$48,820.29	\$119,180.71	\$0.00	\$48,820.29	\$81,955.50	\$81,955.50	\$37,225.21
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	\$35,000.00	\$0.00	\$35,000.00	\$12,000.00	\$23,000.00	\$12,000.00	\$0.00	\$23,000.00	\$12,000.00	\$12,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$12,000.00	\$23,000.00	\$12,000.00	\$0.00	\$23,000.00	\$12,000.00	\$12,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$687,411.00	-\$73,000.00	\$614,411.00	\$284,180.42	\$330,230.58	\$284,180.42	\$0.00	\$330,230.58	\$284,180.42	\$284,180.42	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$685,411.00	-\$75,000.00	\$610,411.00	\$284,180.42	\$326,230.58	\$284,180.42	\$0.00	\$326,230.58	\$284,180.42	\$284,180.42	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$545,408.00	-\$60,000.00	\$485,408.00	\$244,220.62	\$241,187.38	\$244,220.62	\$0.00	\$241,187.38	\$244,220.62	\$244,220.62	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$45,000.00	\$0.00	\$45,000.00	\$879.46	\$44,120.54	\$879.46	\$0.00	\$44,120.54	\$879.46	\$879.46	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$75,003.00	-\$15,000.00	\$60,003.00	\$36,255.56	\$23,747.44	\$36,255.56	\$0.00	\$23,747.44	\$36,255.56	\$36,255.56	\$0.00
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN	\$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
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$2,824.78	\$12,175.22	\$2,824.78	\$0.00	\$12,175.22	\$2,824.78	\$2,824.78	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,400,002.00	\$423,624.99	\$1,823,626.99	\$987,350.42	\$836,276.57	\$985,049.42	\$2,301.00	\$838,577.57	\$655,644.63	\$655,644.63	\$329,404.79



Usr: supervisor
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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

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2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$395,002.00	-\$80,618.85	\$314,383.15	\$101,294.30	\$213,088.85	\$101,294.30	\$0.00	\$213,088.85	\$65,699.30	\$65,699.30	\$35,595.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$395,002.00	-\$80,618.85	\$314,383.15	\$101,294.30	\$213,088.85	\$101,294.30	\$0.00	\$213,088.85	\$65,699.30	\$65,699.30	\$35,595.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	\$3,119.80	\$53,119.80	\$1,559.90	\$51,559.90	\$1,559.90	\$0.00	\$51,559.90	\$1,559.90	\$1,559.90	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	\$3,119.80	\$53,119.80	\$1,559.90	\$51,559.90	\$1,559.90	\$0.00	\$51,559.90	\$1,559.90	\$1,559.90	\$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	\$265,000.00	\$167,844.35	\$432,844.35	\$296,812.26	\$136,032.09	\$296,812.26	\$0.00	\$136,032.09	\$199,331.16	\$199,331.16	\$97,481.10
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$265,000.00	\$167,844.35	\$432,844.35	\$296,812.26	\$136,032.09	\$296,812.26	\$0.00	\$136,032.09	\$199,331.16	\$199,331.16	\$97,481.10
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$55,000.00	-\$1,642.67	\$53,357.33	\$4,721.00	\$48,636.33	\$4,721.00	\$0.00	\$48,636.33	\$4,607.99	\$4,607.99	\$113.01
2471	ESTRUCTURAS Y MANUFACTURAS.	\$55,000.00	-\$1,642.67	\$53,357.33	\$4,721.00	\$48,636.33	\$4,721.00	\$0.00	\$48,636.33	\$4,607.99	\$4,607.99	\$113.01
2480	MATERIALES COMPLEMENTARIOS	\$280,000.00	\$326,415.11	\$606,415.11	\$452,354.33	\$154,060.78	\$450,053.33	\$2,301.00	\$156,361.78	\$260,380.67	\$260,380.67	\$189,672.66
2481	MATERIALES COMPLEMENTARIOS.	\$280,000.00	\$326,415.11	\$606,415.11	\$452,354.33	\$154,060.78	\$450,053.33	\$2,301.00	\$156,361.78	\$260,380.67	\$260,380.67	\$189,672.66
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$320,000.00	\$8,507.25	\$328,507.25	\$130,608.63	\$197,898.62	\$130,608.63	\$0.00	\$197,898.62	\$124,065.61	\$124,065.61	\$6,543.02
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$320,000.00	\$8,507.25	\$328,507.25	\$130,608.63	\$197,898.62	\$130,608.63	\$0.00	\$197,898.62	\$124,065.61	\$124,065.61	\$6,543.02
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$70,001.00	\$30,000.00	\$100,001.00	\$38,573.66	\$61,427.34	\$38,573.66	\$0.00	\$61,427.34	\$29,741.06	\$29,741.06	\$8,832.60
2510	PRODUCTOS QUIMICOS BÁSICOS	\$25,000.00	\$30,000.00	\$55,000.00	\$31,060.00	\$23,940.00	\$31,060.00	\$0.00	\$23,940.00	\$27,307.40	\$27,307.40	\$3,752.60
2511	SUSTANCIAS QUÍMICAS.	\$25,000.00	\$30,000.00	\$55,000.00	\$31,060.00	\$23,940.00	\$31,060.00	\$0.00	\$23,940.00	\$27,307.40	\$27,307.40	\$3,752.60
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$20,000.00	\$0.00	\$20,000.00	\$5,080.00	\$14,920.00	\$5,080.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$5,080.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$20,000.00	\$0.00	\$20,000.00	\$5,080.00	\$14,920.00	\$5,080.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$5,080.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	-\$5,000.00	\$20,000.00	\$278.40	\$19,721.60	\$278.40	\$0.00	\$19,721.60	\$278.40	\$278.40	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	-\$5,000.00	\$20,000.00	\$278.40	\$19,721.60	\$278.40	\$0.00	\$19,721.60	\$278.40	\$278.40	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$1.00	\$5,000.00	\$5,001.00	\$2,155.26	\$2,845.74	\$2,155.26	\$0.00	\$2,845.74	\$2,155.26	\$2,155.26	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1.00	\$5,000.00	\$5,001.00	\$2,155.26	\$2,845.74	\$2,155.26	\$0.00	\$2,845.74	\$2,155.26	\$2,155.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,244,501.00	-\$92,000.00	\$3,152,501.00	\$1,743,883.95	\$1,408,617.05	\$1,743,883.95	\$0.00	\$1,408,617.05	\$1,738,765.15	\$1,738,765.15	\$5,118.80
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,244,501.00	-\$92,000.00	\$3,152,501.00	\$1,743,883.95	\$1,408,617.05	\$1,743,883.95	\$0.00	\$1,408,617.05	\$1,738,765.15	\$1,738,765.15	\$5,118.80
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,244,501.00	-\$2,767,325.43	\$477,175.57	\$477,175.57	\$0.00	\$477,175.57	\$0.00	\$0.00	\$477,175.57	\$477,175.57	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$2,675,325.43	\$2,675,325.43	\$1,266,708.38	\$1,408,617.05	\$1,266,708.38	\$0.00	\$1,408,617.05	\$1,261,589.58	\$1,261,589.58	\$5,118.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$420,000.00	\$121,372.93	\$541,372.93	\$131,043.08	\$410,329.85	\$131,043.08	\$0.00	\$410,329.85	\$126,001.90	\$126,001.90	\$5,041.18
2710	VESTUARIO Y UNIFORMES	\$195,000.00	\$130,000.00	\$325,000.00	\$106,076.09	\$218,923.91	\$106,076.09	\$0.00	\$218,923.91	\$102,507.93	\$102,507.93	\$3,568.16
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$195,000.00	\$130,000.00	\$325,000.00	\$106,076.09	\$218,923.91	\$106,076.09	\$0.00	\$218,923.91	\$102,507.93	\$102,507.93	\$3,568.16
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$125,000.00	-\$8,627.07	\$116,372.93	\$10,450.75	\$105,922.18	\$10,450.75	\$0.00	\$105,922.18	\$8,977.73	\$8,977.73	\$1,473.02
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$125,000.00	-\$8,627.07	\$116,372.93	\$10,450.75	\$105,922.18	\$10,450.75	\$0.00	\$105,922.18	\$8,977.73	\$8,977.73	\$1,473.02
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$14,516.24	\$85,483.76	\$14,516.24	\$0.00	\$85,483.76	\$14,516.24	\$14,516.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 06/feb./2020
hora de Impresión | 09:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731 ARTÍCULOS DEPORTIVOS.	\$100,000.00	\$0.00	\$100,000.00	\$14,516.24	\$85,483.76	\$14,516.24	\$0.00	\$85,483.76	\$14,516.24	\$14,516.24	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$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
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$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
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS.	\$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
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$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
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$807,000.00	-\$5,449.02	\$801,550.98	\$468,752.10	\$332,798.88	\$468,752.10	\$0.00	\$332,798.88	\$364,189.65	\$364,189.65	\$104,562.45
2910 HERRAMIENTAS MENORES	\$187,000.00	\$162,210.98	\$349,210.98	\$245,443.48	\$103,767.50	\$245,443.48	\$0.00	\$103,767.50	\$226,485.03	\$226,485.03	\$18,958.45
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$187,000.00	\$162,210.98	\$349,210.98	\$245,443.48	\$103,767.50	\$245,443.48	\$0.00	\$103,767.50	\$226,485.03	\$226,485.03	\$18,958.45
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	\$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	\$495,000.00	-\$162,660.00	\$332,340.00	\$221,218.63	\$111,121.37	\$221,218.63	\$0.00	\$111,121.37	\$135,614.63	\$135,614.63	\$85,604.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$495,000.00	-\$162,660.00	\$332,340.00	\$221,218.63	\$111,121.37	\$221,218.63	\$0.00	\$111,121.37	\$135,614.63	\$135,614.63	\$85,604.00
2970 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
2971 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
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$5,000.00	\$0.00	\$5,000.00	\$2,089.99	\$2,910.01	\$2,089.99	\$0.00	\$2,910.01	\$2,089.99	\$2,089.99	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	\$0.00	\$5,000.00	\$2,089.99	\$2,910.01	\$2,089.99	\$0.00	\$2,910.01	\$2,089.99	\$2,089.99	\$0.00
3000 SERVICIOS GENERALES	\$23,003,648.00	-\$2,373,366.04	\$20,630,281.96	\$4,777,322.83	\$15,852,959.13	\$4,777,322.83	\$0.00	\$15,852,959.13	\$3,979,700.97	\$3,938,312.98	\$839,009.85
3100 SERVICIOS BÁSICOS	\$3,693,008.00	\$2,106,958.00	\$5,799,966.00	\$1,677,014.87	\$4,122,951.13	\$1,677,014.87	\$0.00	\$4,122,951.13	\$1,198,859.74	\$1,198,859.74	\$478,155.13
3110 ENERGÍA ELÉCTRICA	\$3,477,001.00	\$606,963.00	\$4,083,964.00	\$1,575,539.03	\$2,508,424.97	\$1,575,539.03	\$0.00	\$2,508,424.97	\$1,097,383.90	\$1,097,383.90	\$478,155.13
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$400,001.00	\$146,969.00	\$546,970.00	\$320,420.37	\$226,549.63	\$320,420.37	\$0.00	\$226,549.63	\$320,420.37	\$320,420.37	\$0.00
3112 ALUMBRADO PÚBLICO	\$3,077,000.00	\$459,994.00	\$3,536,994.00	\$1,255,118.66	\$2,281,875.34	\$1,255,118.66	\$0.00	\$2,281,875.34	\$776,963.53	\$776,963.53	\$478,155.13
3120 GAS	\$33,001.00	\$0.00	\$33,001.00	\$10,297.52	\$22,703.48	\$10,297.52	\$0.00	\$22,703.48	\$10,297.52	\$10,297.52	\$0.00
3121 GAS	\$33,001.00	\$0.00	\$33,001.00	\$10,297.52	\$22,703.48	\$10,297.52	\$0.00	\$22,703.48	\$10,297.52	\$10,297.52	\$0.00
3140 TELEFONIA TRADICIONAL	\$175,000.00	\$0.00	\$175,000.00	\$89,247.96	\$85,752.04	\$89,247.96	\$0.00	\$85,752.04	\$89,247.96	\$89,247.96	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$175,000.00	\$0.00	\$175,000.00	\$89,247.96	\$85,752.04	\$89,247.96	\$0.00	\$85,752.04	\$89,247.96	\$89,247.96	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/feb./2020
09:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$536.64	\$2,463.36	\$536.64	\$0.00	\$2,463.36	\$536.64	\$536.64	\$0.00
3181 SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$536.64	\$2,463.36	\$536.64	\$0.00	\$2,463.36	\$536.64	\$536.64	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6.00	\$1,499,995.00	\$1,500,001.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$6.00	\$1,499,995.00	\$1,500,001.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$1,500,001.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$270,000.00	\$454,474.00	\$724,474.00	\$391,215.69	\$333,258.31	\$391,215.69	\$0.00	\$333,258.31	\$295,134.05	\$275,208.05	\$116,007.64
3220 ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$40,000.00	\$60,000.00	\$48,638.67	\$11,361.33	\$48,638.67	\$0.00	\$11,361.33	\$17,440.40	\$17,440.40	\$31,198.27
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$20,000.00	\$40,000.00	\$60,000.00	\$48,638.67	\$11,361.33	\$48,638.67	\$0.00	\$11,361.33	\$17,440.40	\$17,440.40	\$31,198.27
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$200,000.00	\$328,930.00	\$528,930.00	\$225,046.08	\$303,883.92	\$225,046.08	\$0.00	\$303,883.92	\$225,046.08	\$205,120.08	\$19,926.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$200,000.00	\$328,930.00	\$528,930.00	\$225,046.08	\$303,883.92	\$225,046.08	\$0.00	\$303,883.92	\$225,046.08	\$205,120.08	\$19,926.00
3290 OTROS ARRENDAMIENTOS	\$50,000.00	\$85,544.00	\$135,544.00	\$117,530.94	\$18,013.06	\$117,530.94	\$0.00	\$18,013.06	\$52,647.57	\$52,647.57	\$64,883.37
3291 OTROS ARRENDAMIENTOS	\$50,000.00	\$85,544.00	\$135,544.00	\$117,530.94	\$18,013.06	\$117,530.94	\$0.00	\$18,013.06	\$52,647.57	\$52,647.57	\$64,883.37
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$324,140.00	-\$80,001.00	\$244,139.00	\$94,857.99	\$149,281.01	\$94,857.99	\$0.00	\$149,281.01	\$94,857.99	\$94,857.99	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$129,139.00	-\$40,000.00	\$89,139.00	\$46,466.00	\$42,673.00	\$46,466.00	\$0.00	\$42,673.00	\$46,466.00	\$46,466.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$79,139.00	-\$52,139.00	\$27,000.00	\$580.00	\$26,420.00	\$580.00	\$0.00	\$26,420.00	\$580.00	\$580.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$50,000.00	\$12,139.00	\$62,139.00	\$45,886.00	\$16,253.00	\$45,886.00	\$0.00	\$16,253.00	\$45,886.00	\$45,886.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$80,000.00	-\$20,000.00	\$60,000.00	\$41,420.00	\$18,580.00	\$41,420.00	\$0.00	\$18,580.00	\$41,420.00	\$41,420.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$80,000.00	-\$20,000.00	\$60,000.00	\$41,420.00	\$18,580.00	\$41,420.00	\$0.00	\$18,580.00	\$41,420.00	\$41,420.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$731.99	\$4,268.01	\$731.99	\$0.00	\$4,268.01	\$731.99	\$731.99	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$731.99	\$4,268.01	\$731.99	\$0.00	\$4,268.01	\$731.99	\$731.99	\$0.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$60,000.00	\$0.00	\$60,000.00	\$6,240.00	\$53,760.00	\$6,240.00	\$0.00	\$53,760.00	\$6,240.00	\$6,240.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$50,000.00	\$0.00	\$50,000.00	\$6,240.00	\$43,760.00	\$6,240.00	\$0.00	\$43,760.00	\$6,240.00	\$6,240.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$13,772,500.00	-\$4,484,805.10	\$9,287,694.90	\$92,496.34	\$9,195,198.56	\$92,496.34	\$0.00	\$9,195,198.56	\$92,496.34	\$92,494.35	\$1.99
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$13,732,500.00	-\$4,494,805.10	\$9,237,694.90	\$60,181.41	\$9,177,513.49	\$60,181.41	\$0.00	\$9,177,513.49	\$60,181.41	\$60,179.42	\$1.99
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	\$0.00	\$60,000.00	\$46,200.51	\$13,799.49	\$46,200.51	\$0.00	\$13,799.49	\$46,200.51	\$46,198.52	\$1.99
3419 OTROS SERVICIOS FINANCIEROS	\$13,672,500.00	-\$4,494,805.10	\$9,177,694.90	\$13,980.90	\$9,163,714.00	\$13,980.90	\$0.00	\$9,163,714.00	\$13,980.90	\$13,980.90	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$10,000.00	\$30,000.00	\$21,782.13	\$8,217.87	\$21,782.13	\$0.00	\$8,217.87	\$21,782.13	\$21,782.13	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$10,000.00	\$30,000.00	\$21,782.13	\$8,217.87	\$21,782.13	\$0.00	\$8,217.87	\$21,782.13	\$21,782.13	\$0.00
3470 FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$10,532.80	\$9,467.20	\$10,532.80	\$0.00	\$9,467.20	\$10,532.80	\$10,532.80	\$0.00
3471 FLETES Y MANIOBRAS.	\$20,000.00	\$0.00	\$20,000.00	\$10,532.80	\$9,467.20	\$10,532.80	\$0.00	\$9,467.20	\$10,532.80	\$10,532.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/feb./2020
09:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$395,000.00	\$336,071.00	\$731,071.00	\$394,075.63	\$336,995.37	\$394,075.63	\$0.00	\$336,995.37	\$376,820.54	\$376,820.54	\$17,255.09
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$50,000.00	\$327,871.00	\$377,871.00	\$202,928.02	\$174,942.98	\$202,928.02	\$0.00	\$174,942.98	\$202,928.02	\$202,928.02	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$50,000.00	\$327,871.00	\$377,871.00	\$202,928.02	\$174,942.98	\$202,928.02	\$0.00	\$174,942.98	\$202,928.02	\$202,928.02	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$10,000.00	\$0.00	\$10,000.00	\$4,099.99	\$5,900.01	\$4,099.99	\$0.00	\$5,900.01	\$4,099.99	\$4,099.99	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$4,099.99	\$5,900.01	\$4,099.99	\$0.00	\$5,900.01	\$4,099.99	\$4,099.99	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$35,000.00	\$23,200.00	\$58,200.00	\$51,832.50	\$6,367.50	\$51,832.50	\$0.00	\$6,367.50	\$34,577.41	\$34,577.41	\$17,255.09
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$35,000.00	\$23,200.00	\$58,200.00	\$51,832.50	\$6,367.50	\$51,832.50	\$0.00	\$6,367.50	\$34,577.41	\$34,577.41	\$17,255.09
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$245,000.00	\$15,000.00	\$260,000.00	\$126,395.12	\$133,604.88	\$126,395.12	\$0.00	\$133,604.88	\$126,395.12	\$126,395.12	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$245,000.00	\$15,000.00	\$260,000.00	\$126,395.12	\$133,604.88	\$126,395.12	\$0.00	\$133,604.88	\$126,395.12	\$126,395.12	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$20,000.00	-\$10,000.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$20,000.00	-\$10,000.00	\$10,000.00	\$200.00	\$9,800.00	\$200.00	\$0.00	\$9,800.00	\$200.00	\$200.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	-\$20,000.00	\$15,000.00	\$8,620.00	\$6,380.00	\$8,620.00	\$0.00	\$6,380.00	\$8,620.00	\$8,620.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$35,000.00	-\$20,000.00	\$15,000.00	\$8,620.00	\$6,380.00	\$8,620.00	\$0.00	\$6,380.00	\$8,620.00	\$8,620.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$70,000.00	\$10,000.00	\$80,000.00	\$31,553.79	\$48,446.21	\$31,553.79	\$0.00	\$48,446.21	\$31,553.79	\$31,553.79	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$10,000.00	\$60,000.00	\$29,987.78	\$30,012.22	\$29,987.78	\$0.00	\$30,012.22	\$29,987.78	\$29,987.78	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$50,000.00	\$10,000.00	\$60,000.00	\$29,987.78	\$30,012.22	\$29,987.78	\$0.00	\$30,012.22	\$29,987.78	\$29,987.78	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$5,000.00	\$0.00	\$5,000.00	\$1,566.01	\$3,433.99	\$1,566.01	\$0.00	\$3,433.99	\$1,566.01	\$1,566.01	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	\$0.00	\$5,000.00	\$1,566.01	\$3,433.99	\$1,566.01	\$0.00	\$3,433.99	\$1,566.01	\$1,566.01	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$680,000.00	-\$40,000.00	\$640,000.00	\$358,154.43	\$281,845.57	\$358,154.43	\$0.00	\$281,845.57	\$358,154.43	\$358,154.43	\$0.00
3710 PASAJES AÉREOS	\$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
3711 PASAJES AÉREOS 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
3712 PASAJES AÉREOS 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
3720 PASAJES TERRESTRES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$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
3722 PASAJES TERRESTRES NACIONALES	\$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
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	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741 TRASLADO DE PERSONAS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$515,000.00	-\$40,000.00	\$475,000.00	\$340,291.43	\$134,708.57	\$340,291.43	\$0.00	\$134,708.57	\$340,291.43	\$340,291.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 06/feb./2020
hora de Impresión | 09:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 VIÁTICOS ESTATALES	\$455,000.00	-\$40,000.00	\$415,000.00	\$302,422.58	\$112,577.42	\$302,422.58	\$0.00	\$112,577.42	\$302,422.58	\$302,422.58	\$0.00
3752 VIÁTICOS NACIONALES	\$60,000.00	\$0.00	\$60,000.00	\$37,868.85	\$22,131.15	\$37,868.85	\$0.00	\$22,131.15	\$37,868.85	\$37,868.85	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$50,000.00	\$0.00	\$50,000.00	\$17,863.00	\$32,137.00	\$17,863.00	\$0.00	\$32,137.00	\$17,863.00	\$17,863.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$17,863.00	\$32,137.00	\$17,863.00	\$0.00	\$32,137.00	\$17,863.00	\$17,863.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,120,000.00	\$173,240.00	\$2,293,240.00	\$1,208,079.03	\$1,085,160.97	\$1,208,079.03	\$0.00	\$1,085,160.97	\$1,001,949.03	\$980,489.03	\$227,590.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,070,000.00	\$173,240.00	\$2,243,240.00	\$1,208,079.03	\$1,035,160.97	\$1,208,079.03	\$0.00	\$1,035,160.97	\$1,001,949.03	\$980,489.03	\$227,590.00
3821 GASTOS DE ORDEN SOCIAL.	\$2,025,000.00	\$218,240.00	\$2,243,240.00	\$1,208,079.03	\$1,035,160.97	\$1,208,079.03	\$0.00	\$1,035,160.97	\$1,001,949.03	\$980,489.03	\$227,590.00
3822 SERVICIOS ASISTENCIALES.	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$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
3900 OTROS SERVICIOS GENERALES	\$1,679,000.00	-\$849,302.94	\$829,697.06	\$529,875.06	\$299,822.00	\$529,875.06	\$0.00	\$299,822.00	\$529,875.06	\$529,875.06	\$0.00
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920 IMPUESTOS Y DERECHOS	\$150,000.00	-\$85,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$1,000,000.00	-\$764,302.94	\$235,697.06	\$235,697.06	\$0.00	\$235,697.06	\$0.00	\$0.00	\$235,697.06	\$235,697.06	\$0.00
3942 PAGO DE LIQUIDACIONES	\$1,000,000.00	-\$764,302.94	\$235,697.06	\$235,697.06	\$0.00	\$235,697.06	\$0.00	\$0.00	\$235,697.06	\$235,697.06	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$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
3960 OTROS GASTOS POR RESPONSABILIDADES	\$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
3961 OTROS GASTOS POR RESPONSABILIDADES	\$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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$414,000.00	\$0.00	\$414,000.00	\$294,178.00	\$119,822.00	\$294,178.00	\$0.00	\$119,822.00	\$294,178.00	\$294,178.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$360,000.00	\$0.00	\$360,000.00	\$294,178.00	\$65,822.00	\$294,178.00	\$0.00	\$65,822.00	\$294,178.00	\$294,178.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,860,001.00	\$2,471,619.45	\$4,331,620.45	\$2,911,819.43	\$1,419,801.02	\$2,911,819.43	\$0.00	\$1,419,801.02	\$2,911,819.43	\$2,888,619.05	\$23,200.38
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$100,000.00	\$523,201.00	\$623,201.00	\$623,200.38	\$0.62	\$623,200.38	\$0.00	\$0.62	\$623,200.38	\$600,000.00	\$23,200.38
4160 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAL	\$100,000.00	\$523,201.00	\$623,201.00	\$623,200.38	\$0.62	\$623,200.38	\$0.00	\$0.62	\$623,200.38	\$600,000.00	\$23,200.38
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA'	\$100,000.00	\$523,201.00	\$623,201.00	\$623,200.38	\$0.62	\$623,200.38	\$0.00	\$0.62	\$623,200.38	\$600,000.00	\$23,200.38
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,696,554.89	\$1,696,554.89	\$1,651,129.89	\$45,425.00	\$1,651,129.89	\$0.00	\$45,425.00	\$1,651,129.89	\$1,651,129.89	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$1,696,554.89	\$1,696,554.89	\$1,651,129.89	\$45,425.00	\$1,651,129.89	\$0.00	\$45,425.00	\$1,651,129.89	\$1,651,129.89	\$0.00
4244 APORTACIONES PARA ACCIONES	\$0.00	\$176,799.00	\$176,799.00	\$131,374.00	\$45,425.00	\$131,374.00	\$0.00	\$45,425.00	\$131,374.00	\$131,374.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/feb./2020
09:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,519,755.89	\$1,519,755.89	\$1,519,755.89	\$0.00	\$1,519,755.89	\$0.00	\$0.00	\$1,519,755.89	\$1,519,755.89	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$300,000.00	\$226,863.56	\$526,863.56	\$23,136.44	\$503,727.12	\$23,136.44	\$0.00	\$503,727.12	\$23,136.44	\$23,136.44	\$0.00
4390	OTROS SUBSIDIOS	\$300,000.00	\$226,863.56	\$526,863.56	\$23,136.44	\$503,727.12	\$23,136.44	\$0.00	\$503,727.12	\$23,136.44	\$23,136.44	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$226,863.56	\$226,863.56	\$0.00	\$226,863.56	\$0.00	\$0.00	\$226,863.56	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$250,000.00	\$26,863.56	\$276,863.56	\$23,136.44	\$253,727.12	\$23,136.44	\$0.00	\$253,727.12	\$23,136.44	\$23,136.44	\$0.00
4394	OTROS SUBSIDIOS	\$50,000.00	-\$26,863.56	\$23,136.44	\$0.00	\$23,136.44	\$0.00	\$0.00	\$23,136.44	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,460,001.00	\$25,000.00	\$1,485,001.00	\$614,352.72	\$870,648.28	\$614,352.72	\$0.00	\$870,648.28	\$614,352.72	\$614,352.72	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,200,001.00	\$25,000.00	\$1,225,001.00	\$577,152.72	\$647,848.28	\$577,152.72	\$0.00	\$647,848.28	\$577,152.72	\$577,152.72	\$0.00
4411	AYUDAS SOCIALES	\$1,200,001.00	\$25,000.00	\$1,225,001.00	\$577,152.72	\$647,848.28	\$577,152.72	\$0.00	\$647,848.28	\$577,152.72	\$577,152.72	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	\$0.00	\$60,000.00	\$24,000.00	\$36,000.00	\$24,000.00	\$0.00	\$36,000.00	\$24,000.00	\$24,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$60,000.00	\$0.00	\$60,000.00	\$24,000.00	\$36,000.00	\$24,000.00	\$0.00	\$36,000.00	\$24,000.00	\$24,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	\$0.00	\$200,000.00	\$13,200.00	\$186,800.00	\$13,200.00	\$0.00	\$186,800.00	\$13,200.00	\$13,200.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$0.00	\$200,000.00	\$13,200.00	\$186,800.00	\$13,200.00	\$0.00	\$186,800.00	\$13,200.00	\$13,200.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,660,000.00	-\$105,499.00	\$1,554,501.00	\$837,397.00	\$717,104.00	\$841,897.00	-\$4,500.00	\$712,604.00	\$837,499.14	\$787,499.14	\$54,397.86
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$175,000.00	\$114,500.00	\$289,500.00	\$183,215.01	\$106,284.99	\$187,715.01	-\$4,500.00	\$101,784.99	\$183,317.15	\$183,317.15	\$4,397.86
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$44,500.00	\$164,500.00	\$69,598.71	\$94,901.29	\$74,098.71	-\$4,500.00	\$90,401.29	\$72,659.92	\$72,659.92	\$1,438.79
5111	MOBILIARIO	\$70,000.00	\$44,500.00	\$114,500.00	\$68,366.79	\$46,133.21	\$72,866.79	-\$4,500.00	\$41,633.21	\$71,428.00	\$71,428.00	\$1,438.79
5112	EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$1,231.92	\$48,768.08	\$1,231.92	\$0.00	\$48,768.08	\$1,231.92	\$1,231.92	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$680.00	\$4,320.00	\$680.00	\$0.00	\$4,320.00	\$680.00	\$680.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$680.00	\$4,320.00	\$680.00	\$0.00	\$4,320.00	\$680.00	\$680.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$70,000.00	\$120,000.00	\$112,936.30	\$7,063.70	\$112,936.30	\$0.00	\$7,063.70	\$109,977.23	\$109,977.23	\$2,959.07
5151	BIENES INFORMÁTICOS	\$50,000.00	\$70,000.00	\$120,000.00	\$112,936.30	\$7,063.70	\$112,936.30	\$0.00	\$7,063.70	\$109,977.23	\$109,977.23	\$2,959.07
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$0.00	\$10,000.00	\$9,681.98	\$318.02	\$9,681.98	\$0.00	\$318.02	\$9,681.98	\$9,681.98	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$9,681.98	\$318.02	\$9,681.98	\$0.00	\$318.02	\$9,681.98	\$9,681.98	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$10,000.00	\$9,681.98	\$318.02	\$9,681.98	\$0.00	\$318.02	\$9,681.98	\$9,681.98	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$219,999.00	\$1,180,001.00	\$644,500.01	\$535,500.99	\$644,500.01	\$0.00	\$535,500.99	\$644,500.01	\$594,500.01	\$50,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,400,000.00	-\$219,999.00	\$1,180,001.00	\$644,500.01	\$535,500.99	\$644,500.01	\$0.00	\$535,500.99	\$644,500.01	\$594,500.01	\$50,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,400,000.00	-\$219,999.00	\$1,180,001.00	\$644,500.01	\$535,500.99	\$644,500.01	\$0.00	\$535,500.99	\$644,500.01	\$594,500.01	\$50,000.00
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
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	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PÚBLICA	\$68,652,453.00	\$9,151,091.74	\$77,803,544.74	\$15,213,151.44	\$62,590,393.30	\$12,147,609.64	\$3,065,541.80	\$65,655,935.10	\$12,147,609.64	\$12,147,609.64	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/feb./2020
09:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$68,652,453.00	\$9,151,091.74	\$77,803,544.74	\$15,213,151.44	\$62,590,393.30	\$12,147,609.64	\$3,065,541.80	\$65,655,935.10	\$12,147,609.64	\$12,147,609.64	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,500,001.00	\$15,213,150.44	\$16,713,151.44	\$15,213,151.44	\$1,500,000.00	\$12,147,609.64	\$3,065,541.80	\$4,565,541.80	\$12,147,609.64	\$12,147,609.64	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,500,001.00	\$15,213,150.44	\$16,713,151.44	\$15,213,151.44	\$1,500,000.00	\$12,147,609.64	\$3,065,541.80	\$4,565,541.80	\$12,147,609.64	\$12,147,609.64	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,064,532.00	-\$6,062,040.70	\$14,002,491.30	\$0.00	\$14,002,491.30	\$0.00	\$0.00	\$14,002,491.30	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,064,532.00	-\$6,062,040.70	\$14,002,491.30	\$0.00	\$14,002,491.30	\$0.00	\$0.00	\$14,002,491.30	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,087,919.00	-\$17.00	\$47,087,902.00	\$0.00	\$47,087,902.00	\$0.00	\$0.00	\$47,087,902.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,087,919.00	-\$17.00	\$47,087,902.00	\$0.00	\$47,087,902.00	\$0.00	\$0.00	\$47,087,902.00	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$8,516,663.57	\$8,516,663.57	\$4,232,658.76	\$4,284,004.81	\$4,232,658.76	\$0.00	\$4,284,004.81	\$4,232,658.76	\$4,232,658.76	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$5,800,000.00	\$5,800,000.00	\$1,636,364.00	\$4,163,636.00	\$1,636,364.00	\$0.00	\$4,163,636.00	\$1,636,364.00	\$1,636,364.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$5,800,000.00	\$5,800,000.00	\$1,636,364.00	\$4,163,636.00	\$1,636,364.00	\$0.00	\$4,163,636.00	\$1,636,364.00	\$1,636,364.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$5,800,000.00	\$5,800,000.00	\$1,636,364.00	\$4,163,636.00	\$1,636,364.00	\$0.00	\$4,163,636.00	\$1,636,364.00	\$1,636,364.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$261,818.00	\$261,818.00	\$221,182.00	\$40,636.00	\$221,182.00	\$0.00	\$40,636.00	\$221,182.00	\$221,182.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$261,818.00	\$261,818.00	\$221,182.00	\$40,636.00	\$221,182.00	\$0.00	\$40,636.00	\$221,182.00	\$221,182.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$261,818.00	\$261,818.00	\$221,182.00	\$40,636.00	\$221,182.00	\$0.00	\$40,636.00	\$221,182.00	\$221,182.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,454,845.57	\$2,454,845.57	\$2,375,112.76	\$79,732.81	\$2,375,112.76	\$0.00	\$79,732.81	\$2,375,112.76	\$2,375,112.76	\$0.00
9910	ADEFAS	\$0.00	\$2,454,845.57	\$2,454,845.57	\$2,375,112.76	\$79,732.81	\$2,375,112.76	\$0.00	\$79,732.81	\$2,375,112.76	\$2,375,112.76	\$0.00
9911	ADEFAS	\$0.00	\$2,454,845.57	\$2,454,845.57	\$2,375,112.76	\$79,732.81	\$2,375,112.76	\$0.00	\$79,732.81	\$2,375,112.76	\$2,375,112.76	\$0.00
Total		\$135,140,523.00	\$21,281,294.20	\$156,421,817.20	\$51,170,628.16	\$105,251,189.04	\$48,105,395.74	\$3,065,232.42	\$108,316,421.46	\$46,355,336.50	\$46,240,748.13	\$1,864,647.61



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/feb./2020
 09:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 MCD. JOSE ALFREDO GONZALEZ PERALES
 PRESIDENTE MUNICIPAL

 C. NORMA IVETTE ESQUIVEL SANCHEZ
 SINDICA MUNICIPAL

 L.C. VICTOR MANUEL PERALES SALAICES
 TESORERO MUNICIPAL