



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 22/dic./2020
hora de Impresión 11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./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	\$5,290,417.21	\$30,221,903.21	\$23,641,785.48	\$6,580,117.73	\$23,641,785.48	\$0.00	\$6,580,117.73	\$23,641,785.48	\$23,634,608.48	\$7,177.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,943,075.00	\$4,376,325.99	\$18,319,400.99	\$13,890,434.48	\$4,428,966.51	\$13,890,434.48	\$0.00	\$4,428,966.51	\$13,890,434.48	\$13,890,434.48	\$0.00
1110 DIETAS	\$1,680,000.00	\$0.00	\$1,680,000.00	\$1,392,644.91	\$287,355.09	\$1,392,644.91	\$0.00	\$287,355.09	\$1,392,644.91	\$1,392,644.91	\$0.00
1111 DIETAS	\$1,680,000.00	\$0.00	\$1,680,000.00	\$1,392,644.91	\$287,355.09	\$1,392,644.91	\$0.00	\$287,355.09	\$1,392,644.91	\$1,392,644.91	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,263,075.00	\$4,376,325.99	\$16,639,400.99	\$12,497,789.57	\$4,141,611.42	\$12,497,789.57	\$0.00	\$4,141,611.42	\$12,497,789.57	\$12,497,789.57	\$0.00
1131 SUELDOS BASE	\$12,263,075.00	\$4,376,325.99	\$16,639,400.99	\$12,497,789.57	\$4,141,611.42	\$12,497,789.57	\$0.00	\$4,141,611.42	\$12,497,789.57	\$12,497,789.57	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,960,000.00	\$2,636,400.00	\$6,596,400.00	\$6,340,078.79	\$256,321.21	\$6,340,078.79	\$0.00	\$256,321.21	\$6,340,078.79	\$6,340,078.79	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$3,045,000.00	\$3,145,500.00	\$6,190,500.00	\$6,159,222.79	\$31,277.21	\$6,159,222.79	\$0.00	\$31,277.21	\$6,159,222.79	\$6,159,222.79	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$3,045,000.00	\$3,145,500.00	\$6,190,500.00	\$6,159,222.79	\$31,277.21	\$6,159,222.79	\$0.00	\$31,277.21	\$6,159,222.79	\$6,159,222.79	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$915,000.00	-\$509,100.00	\$405,900.00	\$180,856.00	\$225,044.00	\$180,856.00	\$0.00	\$225,044.00	\$180,856.00	\$180,856.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$765,000.00	-\$413,100.00	\$351,900.00	\$156,906.00	\$194,994.00	\$156,906.00	\$0.00	\$194,994.00	\$156,906.00	\$156,906.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$150,000.00	-\$96,000.00	\$54,000.00	\$23,950.00	\$30,050.00	\$23,950.00	\$0.00	\$30,050.00	\$23,950.00	\$23,950.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,368,059.00	-\$1,837,170.00	\$1,530,889.00	\$148,532.39	\$1,382,356.61	\$148,532.39	\$0.00	\$1,382,356.61	\$148,532.39	\$148,532.39	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$51,500.00	-\$50,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$51,500.00	-\$50,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,196,559.00	-\$1,729,720.00	\$1,466,839.00	\$110,030.30	\$1,356,808.70	\$110,030.30	\$0.00	\$1,356,808.70	\$110,030.30	\$110,030.30	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$308,000.00	-\$53,000.00	\$255,000.00	\$110,030.30	\$144,969.70	\$110,030.30	\$0.00	\$144,969.70	\$110,030.30	\$110,030.30	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,888,559.00	-\$1,676,720.00	\$1,211,839.00	\$0.00	\$1,211,839.00	\$0.00	\$0.00	\$1,211,839.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$120,000.00	-\$57,450.00	\$62,550.00	\$38,502.09	\$24,047.91	\$38,502.09	\$0.00	\$24,047.91	\$38,502.09	\$38,502.09	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	-\$57,450.00	\$62,550.00	\$38,502.09	\$24,047.91	\$38,502.09	\$0.00	\$24,047.91	\$38,502.09	\$38,502.09	\$0.00
1400 SEGURIDAD SOCIAL	\$2,465,000.00	-\$677,951.30	\$1,787,048.70	\$1,444,648.70	\$342,400.00	\$1,444,648.70	\$0.00	\$342,400.00	\$1,444,648.70	\$1,444,648.70	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,600,000.00	-\$198,652.57	\$1,401,347.43	\$1,091,447.43	\$309,900.00	\$1,091,447.43	\$0.00	\$309,900.00	\$1,091,447.43	\$1,091,447.43	\$0.00
1412 APORTACIONES AL IMSS	\$1,600,000.00	-\$198,652.57	\$1,401,347.43	\$1,091,447.43	\$309,900.00	\$1,091,447.43	\$0.00	\$309,900.00	\$1,091,447.43	\$1,091,447.43	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	-\$446,798.73	\$353,201.27	\$353,201.27	\$0.00	\$353,201.27	\$0.00	\$0.00	\$353,201.27	\$353,201.27	\$0.00
1432 CUOTAS AL RCV	\$800,000.00	-\$446,798.73	\$353,201.27	\$353,201.27	\$0.00	\$353,201.27	\$0.00	\$0.00	\$353,201.27	\$353,201.27	\$0.00
1440 APORTACIONES PARA SEGUROS	\$65,000.00	-\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	-\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$665,000.00	\$1,027,812.52	\$1,692,812.52	\$1,553,742.70	\$139,069.82	\$1,553,742.70	\$0.00	\$139,069.82	\$1,553,742.70	\$1,546,565.70	\$7,177.00
1520 INDEMNIZACIONES	\$500,000.00	\$1,085,612.52	\$1,585,612.52	\$1,529,542.70	\$56,069.82	\$1,529,542.70	\$0.00	\$56,069.82	\$1,529,542.70	\$1,522,365.70	\$7,177.00
1522 LIQUIDACIONES	\$150,000.00	\$268,933.52	\$418,933.52	\$416,613.93	\$2,319.59	\$416,613.93	\$0.00	\$2,319.59	\$416,613.93	\$409,436.93	\$7,177.00
1523 LAUDOS LABORALES	\$350,000.00	\$816,679.00	\$1,166,679.00	\$1,112,928.77	\$53,750.23	\$1,112,928.77	\$0.00	\$53,750.23	\$1,112,928.77	\$1,112,928.77	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$42,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	-\$42,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 22/dic./2020

hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,000.00	-\$40,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$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	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$530,352.00	-\$235,000.00	\$295,352.00	\$264,348.42	\$31,003.58	\$264,348.42	\$0.00	\$31,003.58	\$264,348.42	\$264,348.42	\$0.00
1710	ESTÍMULOS	\$530,352.00	-\$235,000.00	\$295,352.00	\$264,348.42	\$31,003.58	\$264,348.42	\$0.00	\$31,003.58	\$264,348.42	\$264,348.42	\$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	-\$235,000.00	\$285,352.00	\$264,348.42	\$21,003.58	\$264,348.42	\$0.00	\$21,003.58	\$264,348.42	\$264,348.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,532,000.00	-\$381,993.98	\$8,150,006.02	\$5,531,292.21	\$2,618,713.81	\$5,527,119.21	\$4,173.00	\$2,622,886.81	\$5,127,785.91	\$5,124,759.91	\$402,359.30
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$493,000.00	\$697,486.47	\$1,190,486.47	\$985,305.68	\$205,180.79	\$981,132.68	\$4,173.00	\$209,353.79	\$850,171.27	\$850,171.27	\$130,961.41
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$152,000.00	\$385,800.07	\$537,800.07	\$493,787.48	\$44,012.59	\$489,614.48	\$4,173.00	\$48,185.59	\$435,317.06	\$435,317.06	\$54,297.42
2111	MATERIALES Y ÚTILES DE OFICINA	\$152,000.00	\$385,800.07	\$537,800.07	\$493,787.48	\$44,012.59	\$489,614.48	\$4,173.00	\$48,185.59	\$435,317.06	\$435,317.06	\$54,297.42
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$149,327.22	\$214,327.22	\$166,769.70	\$47,557.52	\$166,769.70	\$0.00	\$47,557.52	\$122,550.50	\$122,550.50	\$44,219.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$149,327.22	\$214,327.22	\$166,769.70	\$47,557.52	\$166,769.70	\$0.00	\$47,557.52	\$122,550.50	\$122,550.50	\$44,219.20
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$25,000.00	\$22,601.97	\$47,601.97	\$31,143.94	\$16,458.03	\$31,143.94	\$0.00	\$16,458.03	\$31,143.94	\$31,143.94	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$25,000.00	\$22,601.97	\$47,601.97	\$31,143.94	\$16,458.03	\$31,143.94	\$0.00	\$16,458.03	\$31,143.94	\$31,143.94	\$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	\$139,757.21	\$344,757.21	\$275,280.61	\$69,476.60	\$275,280.61	\$0.00	\$69,476.60	\$242,835.82	\$242,835.82	\$32,444.79
2161	MATERIAL DE LIMPIEZA	\$205,000.00	\$139,757.21	\$344,757.21	\$275,280.61	\$69,476.60	\$275,280.61	\$0.00	\$69,476.60	\$242,835.82	\$242,835.82	\$32,444.79
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$7,823.98	\$2,176.02	\$7,823.98	\$0.00	\$2,176.02	\$7,823.98	\$7,823.98	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	\$0.00	\$10,000.00	\$7,823.98	\$2,176.02	\$7,823.98	\$0.00	\$2,176.02	\$7,823.98	\$7,823.98	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$10,499.97	\$9,500.03	\$10,499.97	\$0.00	\$9,500.03	\$10,499.97	\$10,499.97	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$10,499.97	\$9,500.03	\$10,499.97	\$0.00	\$9,500.03	\$10,499.97	\$10,499.97	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$974,000.00	-\$15,210.00	\$958,790.00	\$661,008.45	\$297,781.55	\$661,008.45	\$0.00	\$297,781.55	\$640,893.45	\$640,893.45	\$20,115.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$972,000.00	-\$33,210.00	\$938,790.00	\$655,055.27	\$283,734.73	\$655,055.27	\$0.00	\$283,734.73	\$634,940.27	\$634,940.27	\$20,115.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$867,000.00	\$16,790.00	\$883,790.00	\$650,375.27	\$233,414.73	\$650,375.27	\$0.00	\$233,414.73	\$630,260.27	\$630,260.27	\$20,115.00
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	-\$50,000.00	\$25,000.00	\$4,680.00	\$20,320.00	\$4,680.00	\$0.00	\$20,320.00	\$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	\$18,000.00	\$20,000.00	\$5,953.18	\$14,046.82	\$5,953.18	\$0.00	\$14,046.82	\$5,953.18	\$5,953.18	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$18,000.00	\$20,000.00	\$5,953.18	\$14,046.82	\$5,953.18	\$0.00	\$14,046.82	\$5,953.18	\$5,953.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,040,000.00	\$384,143.74	\$1,424,143.74	\$698,466.28	\$725,677.46	\$698,466.28	\$0.00	\$725,677.46	\$574,877.10	\$571,851.10	\$126,615.18
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$215,000.00	\$145,000.00	\$360,000.00	\$137,226.70	\$222,773.30	\$137,226.70	\$0.00	\$222,773.30	\$116,533.70	\$116,533.70	\$20,693.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$215,000.00	\$145,000.00	\$360,000.00	\$137,226.70	\$222,773.30	\$137,226.70	\$0.00	\$222,773.30	\$116,533.70	\$116,533.70	\$20,693.00



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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 22/dic./2020
11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$97,272.37	\$367,272.37	\$235,776.94	\$131,495.43	\$235,776.94	\$0.00	\$131,495.43	\$182,020.09	\$182,020.09	\$53,756.85
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$270,000.00	\$97,272.37	\$367,272.37	\$235,776.94	\$131,495.43	\$235,776.94	\$0.00	\$131,495.43	\$182,020.09	\$182,020.09	\$53,756.85
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	\$164,871.37	\$504,871.37	\$322,555.08	\$182,316.29	\$322,555.08	\$0.00	\$182,316.29	\$273,705.75	\$270,679.75	\$51,875.33
2481	MATERIALES COMPLEMENTARIOS	\$340,000.00	\$164,871.37	\$504,871.37	\$322,555.08	\$182,316.29	\$322,555.08	\$0.00	\$182,316.29	\$273,705.75	\$270,679.75	\$51,875.33
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$180,000.00	-\$23,000.00	\$157,000.00	\$2,907.56	\$154,092.44	\$2,907.56	\$0.00	\$154,092.44	\$2,617.56	\$2,617.56	\$290.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$180,000.00	-\$23,000.00	\$157,000.00	\$2,907.56	\$154,092.44	\$2,907.56	\$0.00	\$154,092.44	\$2,617.56	\$2,617.56	\$290.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$80,000.00	\$5,200.00	\$85,200.00	\$40,216.99	\$44,983.01	\$40,216.99	\$0.00	\$44,983.01	\$26,881.99	\$26,881.99	\$13,335.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$55,000.00	-\$20,000.00	\$35,000.00	\$17,416.99	\$17,583.01	\$17,416.99	\$0.00	\$17,583.01	\$4,081.99	\$4,081.99	\$13,335.00
2511	SUSTANCIAS QUÍMICAS	\$55,000.00	-\$20,000.00	\$35,000.00	\$17,416.99	\$17,583.01	\$17,416.99	\$0.00	\$17,583.01	\$4,081.99	\$4,081.99	\$13,335.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	\$14,795.00	\$29,795.00	\$12,395.00	\$17,400.00	\$12,395.00	\$0.00	\$17,400.00	\$12,395.00	\$12,395.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	\$14,795.00	\$29,795.00	\$12,395.00	\$17,400.00	\$12,395.00	\$0.00	\$17,400.00	\$12,395.00	\$12,395.00	\$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	\$10,405.00	\$15,405.00	\$10,405.00	\$5,000.00	\$10,405.00	\$0.00	\$5,000.00	\$10,405.00	\$10,405.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$10,405.00	\$15,405.00	\$10,405.00	\$5,000.00	\$10,405.00	\$0.00	\$5,000.00	\$10,405.00	\$10,405.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,800,000.00	-\$2,076,226.00	\$2,723,774.00	\$2,190,601.96	\$533,172.04	\$2,190,601.96	\$0.00	\$533,172.04	\$2,189,499.96	\$2,189,499.96	\$1,102.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,800,000.00	-\$2,076,226.00	\$2,723,774.00	\$2,190,601.96	\$533,172.04	\$2,190,601.96	\$0.00	\$533,172.04	\$2,189,499.96	\$2,189,499.96	\$1,102.00
2611	GASOLINA	\$4,800,000.00	-\$2,076,226.00	\$2,723,774.00	\$2,190,601.96	\$533,172.04	\$2,190,601.96	\$0.00	\$533,172.04	\$2,189,499.96	\$2,189,499.96	\$1,102.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$160,722.17	\$670,722.17	\$147,615.30	\$523,106.87	\$147,615.30	\$0.00	\$523,106.87	\$142,844.61	\$142,844.61	\$4,770.69
2710	VESTUARIO Y UNIFORMES	\$280,000.00	\$30,972.00	\$310,972.00	\$89,836.71	\$221,135.29	\$89,836.71	\$0.00	\$221,135.29	\$89,836.71	\$89,836.71	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$280,000.00	\$30,972.00	\$310,972.00	\$89,836.71	\$221,135.29	\$89,836.71	\$0.00	\$221,135.29	\$89,836.71	\$89,836.71	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$130,000.00	\$73,660.17	\$203,660.17	\$47,540.60	\$156,119.57	\$47,540.60	\$0.00	\$156,119.57	\$42,769.91	\$42,769.91	\$4,770.69
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$130,000.00	\$73,660.17	\$203,660.17	\$47,540.60	\$156,119.57	\$47,540.60	\$0.00	\$156,119.57	\$42,769.91	\$42,769.91	\$4,770.69
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$56,090.00	\$156,090.00	\$10,237.99	\$145,852.01	\$10,237.99	\$0.00	\$145,852.01	\$10,237.99	\$10,237.99	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$56,090.00	\$156,090.00	\$10,237.99	\$145,852.01	\$10,237.99	\$0.00	\$145,852.01	\$10,237.99	\$10,237.99	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$110,000.00	-\$90,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$525,000.00	\$551,889.64	\$1,076,889.64	\$808,077.55	\$268,812.09	\$808,077.55	\$0.00	\$268,812.09	\$702,617.53	\$702,617.53	\$105,460.02



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 22/dic./2020
hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./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	\$22,230.01	\$222,230.01	\$40,724.00	\$181,506.01	\$40,724.00	\$0.00	\$181,506.01	\$27,732.00	\$27,732.00	\$12,992.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$200,000.00	\$22,230.01	\$222,230.01	\$40,724.00	\$181,506.01	\$40,724.00	\$0.00	\$181,506.01	\$27,732.00	\$27,732.00	\$12,992.00
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	\$270,000.00	\$527,882.50	\$797,882.50	\$755,853.71	\$42,028.79	\$755,853.71	\$0.00	\$42,028.79	\$663,385.69	\$663,385.69	\$92,468.02
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$527,882.50	\$797,882.50	\$755,853.71	\$42,028.79	\$755,853.71	\$0.00	\$42,028.79	\$663,385.69	\$663,385.69	\$92,468.02
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	\$1,777.13	\$16,777.13	\$1,777.13	\$15,000.00	\$1,777.13	\$0.00	\$15,000.00	\$1,777.13	\$1,777.13	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$1,777.13	\$16,777.13	\$1,777.13	\$15,000.00	\$1,777.13	\$0.00	\$15,000.00	\$1,777.13	\$1,777.13	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$9,722.71	\$277.29	\$9,722.71	\$0.00	\$277.29	\$9,722.71	\$9,722.71	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$9,722.71	\$277.29	\$9,722.71	\$0.00	\$277.29	\$9,722.71	\$9,722.71	\$0.00
3000	SERVICIOS GENERALES	\$22,536,948.00	-\$6,136,837.78	\$16,400,110.22	\$5,860,866.51	\$10,539,243.71	\$5,860,866.51	\$0.00	\$10,539,243.71	\$4,847,154.55	\$4,847,154.55	\$1,013,711.96
3100	SERVICIOS BÁSICOS	\$1,398,000.00	\$823,263.97	\$2,221,263.97	\$1,871,340.57	\$349,923.40	\$1,871,340.57	\$0.00	\$349,923.40	\$1,466,742.79	\$1,466,742.79	\$404,597.78
3110	ENERGÍA ELÉCTRICA	\$1,180,000.00	\$823,263.97	\$2,003,263.97	\$1,745,919.16	\$257,344.81	\$1,745,919.16	\$0.00	\$257,344.81	\$1,341,321.38	\$1,341,321.38	\$404,597.78
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$375,000.00	-\$100,000.00	\$275,000.00	\$235,034.98	\$39,965.02	\$235,034.98	\$0.00	\$39,965.02	\$235,034.98	\$235,034.98	\$0.00
3112	ALUMBRADO PUBLICO	\$805,000.00	\$923,263.97	\$1,728,263.97	\$1,510,884.18	\$217,379.79	\$1,510,884.18	\$0.00	\$217,379.79	\$1,106,286.40	\$1,106,286.40	\$404,597.78
3120	GAS	\$27,000.00	\$0.00	\$27,000.00	\$8,657.70	\$18,342.30	\$8,657.70	\$0.00	\$18,342.30	\$8,657.70	\$8,657.70	\$0.00
3121	GAS	\$27,000.00	\$0.00	\$27,000.00	\$8,657.70	\$18,342.30	\$8,657.70	\$0.00	\$18,342.30	\$8,657.70	\$8,657.70	\$0.00
3140	TELEFONÍA TRADICIONAL	\$183,000.00	\$0.00	\$183,000.00	\$115,369.99	\$67,630.01	\$115,369.99	\$0.00	\$67,630.01	\$115,369.99	\$115,369.99	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$183,000.00	\$0.00	\$183,000.00	\$115,369.99	\$67,630.01	\$115,369.99	\$0.00	\$67,630.01	\$115,369.99	\$115,369.99	\$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	\$618,359.55	\$908,359.55	\$760,110.32	\$148,249.23	\$760,110.32	\$0.00	\$148,249.23	\$447,354.32	\$447,354.32	\$312,756.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$55,200.11	\$90,200.11	\$75,960.13	\$14,239.98	\$75,960.13	\$0.00	\$14,239.98	\$75,960.13	\$75,960.13	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$55,200.11	\$90,200.11	\$75,960.13	\$14,239.98	\$75,960.13	\$0.00	\$14,239.98	\$75,960.13	\$75,960.13	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$180,000.00	\$300,000.00	\$480,000.00	\$383,002.97	\$96,997.03	\$383,002.97	\$0.00	\$96,997.03	\$72,566.97	\$72,566.97	\$310,436.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$180,000.00	\$300,000.00	\$480,000.00	\$383,002.97	\$96,997.03	\$383,002.97	\$0.00	\$96,997.03	\$72,566.97	\$72,566.97	\$310,436.00
3290	OTROS ARRENDAMIENTOS	\$75,000.00	\$263,159.44	\$338,159.44	\$301,147.22	\$37,012.22	\$301,147.22	\$0.00	\$37,012.22	\$298,827.22	\$298,827.22	\$2,320.00
3291	OTROS ARRENDAMIENTOS	\$75,000.00	\$263,159.44	\$338,159.44	\$301,147.22	\$37,012.22	\$301,147.22	\$0.00	\$37,012.22	\$298,827.22	\$298,827.22	\$2,320.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$180,000.00	\$16,400.00	\$196,400.00	\$60,081.44	\$136,318.56	\$60,081.44	\$0.00	\$136,318.56	\$60,081.44	\$60,081.44	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 22/dic./2020

hora de Impresión 11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./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	\$17,352.40	\$67,647.60	\$17,352.40	\$0.00	\$67,647.60	\$17,352.40	\$17,352.40	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$15,000.00	\$20,000.00	\$35,000.00	\$16,772.40	\$18,227.60	\$16,772.40	\$0.00	\$18,227.60	\$16,772.40	\$16,772.40	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$70,000.00	-\$20,000.00	\$50,000.00	\$580.00	\$49,420.00	\$580.00	\$0.00	\$49,420.00	\$580.00	\$580.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$16,629.04	\$33,370.96	\$16,629.04	\$0.00	\$33,370.96	\$16,629.04	\$16,629.04	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$50,000.00	\$0.00	\$50,000.00	\$16,629.04	\$33,370.96	\$16,629.04	\$0.00	\$33,370.96	\$16,629.04	\$16,629.04	\$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	\$46,400.00	\$56,400.00	\$26,100.00	\$30,300.00	\$26,100.00	\$0.00	\$30,300.00	\$26,100.00	\$26,100.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$46,400.00	\$46,400.00	\$26,100.00	\$20,300.00	\$26,100.00	\$0.00	\$20,300.00	\$26,100.00	\$26,100.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$16,382,448.00	-\$7,544,719.53	\$8,837,728.47	\$282,392.42	\$8,555,336.05	\$282,392.42	\$0.00	\$8,555,336.05	\$282,392.42	\$282,392.42	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$16,327,448.00	-\$7,746,719.53	\$8,580,728.47	\$35,489.87	\$8,545,238.60	\$35,489.87	\$0.00	\$8,545,238.60	\$35,489.87	\$35,489.87	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	-\$12,000.00	\$73,000.00	\$35,489.87	\$37,510.13	\$35,489.87	\$0.00	\$37,510.13	\$35,489.87	\$35,489.87	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,242,448.00	-\$7,734,719.53	\$8,507,728.47	\$0.00	\$8,507,728.47	\$0.00	\$0.00	\$8,507,728.47	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$25,704.59	\$9,295.41	\$25,704.59	\$0.00	\$9,295.41	\$25,704.59	\$25,704.59	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$25,704.59	\$9,295.41	\$25,704.59	\$0.00	\$9,295.41	\$25,704.59	\$25,704.59	\$0.00
3470 FLETES Y MANIOBRAS	\$20,000.00	\$202,000.00	\$222,000.00	\$221,197.96	\$802.04	\$221,197.96	\$0.00	\$802.04	\$221,197.96	\$221,197.96	\$0.00
3471 FLETES Y MANIOBRAS	\$20,000.00	\$202,000.00	\$222,000.00	\$221,197.96	\$802.04	\$221,197.96	\$0.00	\$802.04	\$221,197.96	\$221,197.96	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$642,500.00	\$434,240.63	\$1,076,740.63	\$850,973.44	\$225,767.19	\$850,973.44	\$0.00	\$225,767.19	\$739,428.65	\$739,428.65	\$111,544.79
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$152,500.00	\$229,120.51	\$381,620.51	\$342,552.94	\$39,067.57	\$342,552.94	\$0.00	\$39,067.57	\$338,231.13	\$338,231.13	\$4,321.81
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$152,500.00	\$229,120.51	\$381,620.51	\$342,552.94	\$39,067.57	\$342,552.94	\$0.00	\$39,067.57	\$338,231.13	\$338,231.13	\$4,321.81
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	\$19,940.12	\$39,940.12	\$29,074.72	\$10,865.40	\$29,074.72	\$0.00	\$10,865.40	\$26,074.70	\$26,074.70	\$3,000.02
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$19,940.12	\$39,940.12	\$29,074.72	\$10,865.40	\$29,074.72	\$0.00	\$10,865.40	\$26,074.70	\$26,074.70	\$3,000.02
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$425,000.00	\$185,180.00	\$610,180.00	\$471,724.78	\$138,455.22	\$471,724.78	\$0.00	\$138,455.22	\$367,501.82	\$367,501.82	\$104,222.96
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$425,000.00	\$185,180.00	\$610,180.00	\$471,724.78	\$138,455.22	\$471,724.78	\$0.00	\$138,455.22	\$367,501.82	\$367,501.82	\$104,222.96
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	\$7,621.00	\$17,379.00	\$7,621.00	\$0.00	\$17,379.00	\$7,621.00	\$7,621.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$25,000.00	\$0.00	\$25,000.00	\$7,621.00	\$17,379.00	\$7,621.00	\$0.00	\$17,379.00	\$7,621.00	\$7,621.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$97,898.00	\$182,898.00	\$169,901.81	\$12,996.19	\$169,901.81	\$0.00	\$12,996.19	\$113,263.81	\$113,263.81	\$56,638.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$80,000.00	\$97,898.00	\$177,898.00	\$169,901.81	\$7,996.19	\$169,901.81	\$0.00	\$7,996.19	\$113,263.81	\$113,263.81	\$56,638.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 22/dic./2020
hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$80,000.00	\$97,898.00	\$177,898.00	\$169,901.81	\$7,996.19	\$169,901.81	\$0.00	\$7,996.19	\$113,263.81	\$113,263.81	\$56,638.00
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	-\$220,000.00	\$909,000.00	\$299,289.70	\$609,710.30	\$299,289.70	\$0.00	\$609,710.30	\$299,289.70	\$299,289.70	\$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	-\$219,900.00	\$779,100.00	\$291,586.69	\$487,513.31	\$291,586.69	\$0.00	\$487,513.31	\$291,586.69	\$291,586.69	\$0.00
3751	VIÁTICOS ESTATALES	\$854,000.00	-\$199,900.00	\$654,100.00	\$255,308.98	\$398,791.02	\$255,308.98	\$0.00	\$398,791.02	\$255,308.98	\$255,308.98	\$0.00
3752	VIÁTICOS NACIONALES	\$145,000.00	-\$20,000.00	\$125,000.00	\$36,277.71	\$88,722.29	\$36,277.71	\$0.00	\$88,722.29	\$36,277.71	\$36,277.71	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$110,000.00	-\$100.00	\$109,900.00	\$7,703.01	\$102,196.99	\$7,703.01	\$0.00	\$102,196.99	\$7,703.01	\$7,703.01	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$110,000.00	-\$100.00	\$109,900.00	\$7,703.01	\$102,196.99	\$7,703.01	\$0.00	\$102,196.99	\$7,703.01	\$7,703.01	\$0.00
3800	SERVICIOS OFICIALES	\$1,860,000.00	-\$462,280.40	\$1,397,719.60	\$1,194,017.59	\$203,702.01	\$1,194,017.59	\$0.00	\$203,702.01	\$1,118,042.20	\$1,118,042.20	\$75,975.39
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,860,000.00	-\$462,280.40	\$1,397,719.60	\$1,194,017.59	\$203,702.01	\$1,194,017.59	\$0.00	\$203,702.01	\$1,118,042.20	\$1,118,042.20	\$75,975.39
3821	GASTOS DE ORDEN SOCIAL	\$1,860,000.00	-\$462,280.40	\$1,397,719.60	\$1,194,017.59	\$203,702.01	\$1,194,017.59	\$0.00	\$203,702.01	\$1,118,042.20	\$1,118,042.20	\$75,975.39
3900	OTROS SERVICIOS GENERALES	\$570,000.00	\$100,000.00	\$670,000.00	\$372,759.22	\$297,240.78	\$372,759.22	\$0.00	\$297,240.78	\$320,559.22	\$320,559.22	\$52,200.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$50,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$52,200.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$50,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$52,200.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$70,000.00	\$95,000.00	\$94,422.22	\$577.78	\$94,422.22	\$0.00	\$577.78	\$94,422.22	\$94,422.22	\$0.00
3921	IMPUESTOS Y DERECHOS	\$25,000.00	\$70,000.00	\$95,000.00	\$94,422.22	\$577.78	\$94,422.22	\$0.00	\$577.78	\$94,422.22	\$94,422.22	\$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	-\$20,000.00	\$445,000.00	\$223,168.00	\$221,832.00	\$223,168.00	\$0.00	\$221,832.00	\$223,168.00	\$223,168.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$400,000.00	\$0.00	\$400,000.00	\$223,168.00	\$176,832.00	\$223,168.00	\$0.00	\$176,832.00	\$223,168.00	\$223,168.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$65,000.00	-\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,059,681.00	\$2,389,481.51	\$8,449,162.51	\$6,574,252.77	\$1,874,909.74	\$6,574,252.77	\$0.00	\$1,874,909.74	\$6,479,057.13	\$6,479,057.13	\$95,195.64
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$100,000.00	-\$93,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID#	\$100,000.00	-\$93,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID#	\$100,000.00	-\$93,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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	-\$331,624.99	\$218,375.01	\$0.00	\$218,375.01	\$0.00	\$0.00	\$218,375.01	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 22/dic./2020
hora de Impresión | 11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4390 OTROS SUBSIDIOS	\$550,000.00	-\$331,624.99	\$218,375.01	\$0.00	\$218,375.01	\$0.00	\$0.00	\$218,375.01	\$0.00	\$0.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$400,000.00	-\$224,124.99	\$175,875.01	\$0.00	\$175,875.01	\$0.00	\$0.00	\$175,875.01	\$0.00	\$0.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE DERECHOS	\$150,000.00	-\$107,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5,259,681.00	\$2,714,106.50	\$7,973,787.50	\$6,361,852.77	\$1,611,934.73	\$6,361,852.77	\$0.00	\$1,611,934.73	\$6,266,657.13	\$6,266,657.13	\$95,195.64
4410 AYUDAS SOCIALES A PERSONAS	\$865,000.00	\$2,483,687.50	\$3,348,687.50	\$2,745,084.84	\$603,602.66	\$2,745,084.84	\$0.00	\$603,602.66	\$2,649,889.20	\$2,649,889.20	\$95,195.64
4411 AYUDAS SOCIALES	\$865,000.00	\$2,483,687.50	\$3,348,687.50	\$2,745,084.84	\$603,602.66	\$2,745,084.84	\$0.00	\$603,602.66	\$2,649,889.20	\$2,649,889.20	\$95,195.64
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,200,000.00	\$1,525,100.00	\$3,725,100.00	\$3,616,767.93	\$108,332.07	\$3,616,767.93	\$0.00	\$108,332.07	\$3,616,767.93	\$3,616,767.93	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,200,000.00	\$1,525,100.00	\$3,725,100.00	\$3,616,767.93	\$108,332.07	\$3,616,767.93	\$0.00	\$108,332.07	\$3,616,767.93	\$3,616,767.93	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,194,681.00	-\$1,294,681.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$2,194,681.00	-\$1,294,681.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$990,000.00	\$40,384.04	\$1,030,384.04	\$540,051.91	\$490,332.13	\$540,051.91	\$0.00	\$490,332.13	\$512,273.39	\$512,273.39	\$27,778.52
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$255,000.00	\$41,790.60	\$296,790.60	\$137,747.63	\$159,042.97	\$137,747.63	\$0.00	\$159,042.97	\$109,969.11	\$109,969.11	\$27,778.52
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$150,000.00	\$41,790.60	\$191,790.60	\$91,790.60	\$100,000.00	\$91,790.60	\$0.00	\$100,000.00	\$91,790.60	\$91,790.60	\$0.00
5111 MOBILIARIO	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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	\$45,957.03	\$54,042.97	\$45,957.03	\$0.00	\$54,042.97	\$18,178.51	\$18,178.51	\$27,778.52
5151 BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$45,957.03	\$54,042.97	\$45,957.03	\$0.00	\$54,042.97	\$18,178.51	\$18,178.51	\$27,778.52
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,000.00	\$4,000.00	\$3,710.84	\$289.16	\$3,710.84	\$0.00	\$289.16	\$3,710.84	\$3,710.84	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,000.00	\$4,000.00	\$3,710.84	\$289.16	\$3,710.84	\$0.00	\$289.16	\$3,710.84	\$3,710.84	\$0.00
5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,000.00	\$4,000.00	\$3,710.84	\$289.16	\$3,710.84	\$0.00	\$289.16	\$3,710.84	\$3,710.84	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$9,615.96	\$590,384.04	\$390,384.04	\$200,000.00	\$390,384.04	\$0.00	\$200,000.00	\$390,384.04	\$390,384.04	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	-\$9,615.96	\$590,384.04	\$390,384.04	\$200,000.00	\$390,384.04	\$0.00	\$200,000.00	\$390,384.04	\$390,384.04	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	-\$9,615.96	\$590,384.04	\$390,384.04	\$200,000.00	\$390,384.04	\$0.00	\$200,000.00	\$390,384.04	\$390,384.04	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 22/dic./2020
11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,866,069.34	\$22,324,069.34	\$15,565,757.97	\$6,758,311.37	\$15,208,826.92	\$356,931.05	\$7,115,242.42	\$15,208,826.91	\$15,208,826.91	\$0.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,458,000.00	\$3,866,069.34	\$22,324,069.34	\$15,565,757.97	\$6,758,311.37	\$15,208,826.92	\$356,931.05	\$7,115,242.42	\$15,208,826.91	\$15,208,826.91	\$0.01
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,296,075.14	\$1,296,075.14	\$1,296,075.14	\$0.00	\$1,240,435.66	\$55,639.48	\$55,639.48	\$1,240,435.66	\$1,240,435.66	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,296,075.14	\$1,296,075.14	\$1,296,075.14	\$0.00	\$1,240,435.66	\$55,639.48	\$55,639.48	\$1,240,435.66	\$1,240,435.66	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$4,073,021.50	\$4,073,021.50	\$4,073,021.50	\$0.00	\$4,073,021.50	\$0.00	\$0.00	\$4,073,021.49	\$4,073,021.49	\$0.01
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$4,073,021.50	\$4,073,021.50	\$4,073,021.50	\$0.00	\$4,073,021.50	\$0.00	\$0.00	\$4,073,021.49	\$4,073,021.49	\$0.01
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$18,458,000.00	-\$4,537,648.91	\$13,920,351.09	\$7,162,039.72	\$6,758,311.37	\$6,860,748.15	\$301,291.57	\$7,059,602.94	\$6,860,748.15	\$6,860,748.15	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$18,458,000.00	-\$4,537,648.91	\$13,920,351.09	\$7,162,039.72	\$6,758,311.37	\$6,860,748.15	\$301,291.57	\$7,059,602.94	\$6,860,748.15	\$6,860,748.15	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,034,621.61	\$3,034,621.61	\$3,034,621.61	\$0.00	\$3,034,621.61	\$0.00	\$0.00	\$3,034,621.61	\$3,034,621.61	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,034,621.61	\$3,034,621.61	\$3,034,621.61	\$0.00	\$3,034,621.61	\$0.00	\$0.00	\$3,034,621.61	\$3,034,621.61	\$0.00
9000	DEUDA PÚBLICA	\$24,500,000.00	\$0.00	\$24,500,000.00	\$410,410.00	\$24,089,590.00	\$410,410.00	\$0.00	\$24,089,590.00	\$410,410.00	\$410,410.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$19,000,000.00	\$4,500,000.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$19,000,000.00	\$4,500,000.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$19,000,000.00	\$4,500,000.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$410,410.00	\$589,590.00	\$410,410.00	\$0.00	\$589,590.00	\$410,410.00	\$410,410.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$410,410.00	\$589,590.00	\$410,410.00	\$0.00	\$589,590.00	\$410,410.00	\$410,410.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,000,000.00	\$1,000,000.00	\$410,410.00	\$589,590.00	\$410,410.00	\$0.00	\$589,590.00	\$410,410.00	\$410,410.00	\$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	\$58,124,416.85	\$52,951,218.49	\$57,763,312.80	\$361,104.05	\$53,312,322.54	\$56,227,293.37	\$56,217,090.37	\$1,546,222.43



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 22/dic./2020
11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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MCD. JOSE ALFREDO GONZALEZ PERALES
PRESIDENTE MUNICIPAL

C. NORMA IVETTE ESQUIVEL SANCHEZ
SINDICA MUNICIPAL

L.C. VICTOR MANUEL PERALES SALAICES
TESORERO MUNICIPAL