



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y | 02/abr./2020

hora de Impresión | 01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$32,389,504.00</b>	<b>\$2,718,406.94</b>	<b>\$35,107,910.94</b>	<b>\$28,499,915.13</b>	<b>\$6,607,995.81</b>	<b>\$28,499,915.13</b>	<b>\$0.00</b>	<b>\$6,607,995.81</b>	<b>\$27,542,343.06</b>	<b>\$27,542,343.06</b>	<b>\$957,572.07</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,977,000.00</b>	<b>\$789,439.00</b>	<b>\$16,766,439.00</b>	<b>\$13,469,785.91</b>	<b>\$3,296,653.09</b>	<b>\$13,469,785.91</b>	<b>\$0.00</b>	<b>\$3,296,653.09</b>	<b>\$13,469,785.91</b>	<b>\$13,469,785.91</b>	<b>\$0.00</b>
1110	DIETAS	\$1,920,000.00	\$0.00	\$1,920,000.00	\$1,229,131.40	\$690,868.60	\$1,229,131.40	\$0.00	\$690,868.60	\$1,229,131.40	\$1,229,131.40	\$0.00
1111	DIETAS	\$1,920,000.00	\$0.00	\$1,920,000.00	\$1,229,131.40	\$690,868.60	\$1,229,131.40	\$0.00	\$690,868.60	\$1,229,131.40	\$1,229,131.40	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,057,000.00	\$789,439.00	\$14,846,439.00	\$12,240,654.51	\$2,605,784.49	\$12,240,654.51	\$0.00	\$2,605,784.49	\$12,240,654.51	\$12,240,654.51	\$0.00
1131	SUELDOS BASE	\$14,057,000.00	\$789,439.00	\$14,846,439.00	\$12,240,654.51	\$2,605,784.49	\$12,240,654.51	\$0.00	\$2,605,784.49	\$12,240,654.51	\$12,240,654.51	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$10,830,000.00</b>	<b>\$871,712.00</b>	<b>\$11,701,712.00</b>	<b>\$10,720,335.82</b>	<b>\$981,376.18</b>	<b>\$10,720,335.82</b>	<b>\$0.00</b>	<b>\$981,376.18</b>	<b>\$10,687,447.82</b>	<b>\$10,687,447.82</b>	<b>\$32,888.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$9,950,000.00	\$795,000.00	\$10,745,000.00	\$10,107,818.22	\$637,181.78	\$10,107,818.22	\$0.00	\$637,181.78	\$10,107,818.22	\$10,107,818.22	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$9,950,000.00	\$795,000.00	\$10,745,000.00	\$10,107,818.22	\$637,181.78	\$10,107,818.22	\$0.00	\$637,181.78	\$10,107,818.22	\$10,107,818.22	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$880,000.00	\$76,712.00	\$956,712.00	\$612,517.60	\$344,194.40	\$612,517.60	\$0.00	\$344,194.40	\$579,629.60	\$579,629.60	\$32,888.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$780,000.00	\$43,712.00	\$823,712.00	\$531,082.80	\$292,629.20	\$531,082.80	\$0.00	\$292,629.20	\$498,194.80	\$498,194.80	\$32,888.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$100,000.00	\$33,000.00	\$133,000.00	\$81,434.80	\$51,565.20	\$81,434.80	\$0.00	\$51,565.20	\$81,434.80	\$81,434.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,582,500.00</b>	<b>-\$867,700.00</b>	<b>\$1,714,800.00</b>	<b>\$258,080.02</b>	<b>\$1,456,719.98</b>	<b>\$258,080.02</b>	<b>\$0.00</b>	<b>\$1,456,719.98</b>	<b>\$258,080.02</b>	<b>\$258,080.02</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$85,000.00	-\$45,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$85,000.00	-\$45,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,377,500.00	-\$842,700.00	\$1,534,800.00	\$202,440.64	\$1,332,359.36	\$202,440.64	\$0.00	\$1,332,359.36	\$202,440.64	\$202,440.64	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$256,000.00	\$124,500.00	\$380,500.00	\$185,438.05	\$195,061.95	\$185,438.05	\$0.00	\$195,061.95	\$185,438.05	\$185,438.05	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,981,500.00	-\$967,200.00	\$1,014,300.00	\$17,002.59	\$997,297.41	\$17,002.59	\$0.00	\$997,297.41	\$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	\$20,000.00	\$140,000.00	\$55,639.38	\$84,360.62	\$55,639.38	\$0.00	\$84,360.62	\$55,639.38	\$55,639.38	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$20,000.00	\$140,000.00	\$55,639.38	\$84,360.62	\$55,639.38	\$0.00	\$84,360.62	\$55,639.38	\$55,639.38	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,225,000.00</b>	<b>\$47,368.00</b>	<b>\$2,272,368.00</b>	<b>\$1,936,065.49</b>	<b>\$336,302.51</b>	<b>\$1,936,065.49</b>	<b>\$0.00</b>	<b>\$336,302.51</b>	<b>\$1,011,381.42</b>	<b>\$1,011,381.42</b>	<b>\$924,684.07</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$67,368.00	\$1,567,368.00	\$1,462,737.25	\$104,630.75	\$1,462,737.25	\$0.00	\$104,630.75	\$850,590.94	\$850,590.94	\$612,146.31
1412	APORTACIONES AL IMSS.	\$1,500,000.00	\$67,368.00	\$1,567,368.00	\$1,462,737.25	\$104,630.75	\$1,462,737.25	\$0.00	\$104,630.75	\$850,590.94	\$850,590.94	\$612,146.31
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$660,000.00	-\$20,000.00	\$640,000.00	\$421,759.33	\$218,240.67	\$421,759.33	\$0.00	\$218,240.67	\$109,221.57	\$109,221.57	\$312,537.76
1432	CUOTAS AL RCV.	\$660,000.00	-\$20,000.00	\$640,000.00	\$421,759.33	\$218,240.67	\$421,759.33	\$0.00	\$218,240.67	\$109,221.57	\$109,221.57	\$312,537.76
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$555,002.00</b>	<b>\$1,567,587.94</b>	<b>\$2,122,589.94</b>	<b>\$1,642,923.87</b>	<b>\$479,666.07</b>	<b>\$1,642,923.87</b>	<b>\$0.00</b>	<b>\$479,666.07</b>	<b>\$1,642,923.87</b>	<b>\$1,642,923.87</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$1,842,587.94	\$1,842,587.94	\$1,638,795.87	\$203,792.07	\$1,638,795.87	\$0.00	\$203,792.07	\$1,638,795.87	\$1,638,795.87	\$0.00
1522	LIQUIDACIONES	\$0.00	\$604,302.94	\$604,302.94	\$543,225.80	\$61,077.14	\$543,225.80	\$0.00	\$61,077.14	\$543,225.80	\$543,225.80	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$1,238,285.00	\$1,238,285.00	\$1,095,570.07	\$142,714.93	\$1,095,570.07	\$0.00	\$142,714.93	\$1,095,570.07	\$1,095,570.07	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$125,000.00	-\$100,000.00	\$25,000.00	\$2,128.00	\$22,872.00	\$2,128.00	\$0.00	\$22,872.00	\$2,128.00	\$2,128.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$125,000.00	-\$100,000.00	\$25,000.00	\$2,128.00	\$22,872.00	\$2,128.00	\$0.00	\$22,872.00	\$2,128.00	\$2,128.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$430,002.00	-\$175,000.00	\$255,002.00	\$2,000.00	\$253,002.00	\$2,000.00	\$0.00	\$253,002.00	\$2,000.00	\$2,000.00	\$0.00



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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	-\$90,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$220,002.00</b>	<b>\$310,000.00</b>	<b>\$530,002.00</b>	<b>\$472,724.02</b>	<b>\$57,277.98</b>	<b>\$472,724.02</b>	<b>\$0.00</b>	<b>\$57,277.98</b>	<b>\$472,724.02</b>	<b>\$472,724.02</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$220,002.00	\$310,000.00	\$530,002.00	\$472,724.02	\$57,277.98	\$472,724.02	\$0.00	\$57,277.98	\$472,724.02	\$472,724.02	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$70,002.00	-\$35,000.00	\$35,002.00	\$0.00	\$35,002.00	\$0.00	\$0.00	\$35,002.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$150,000.00	\$345,000.00	\$495,000.00	\$472,724.02	\$22,275.98	\$472,724.02	\$0.00	\$22,275.98	\$472,724.02	\$472,724.02	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,574,917.00</b>	<b>\$3,978,729.07</b>	<b>\$11,553,646.07</b>	<b>\$7,961,812.89</b>	<b>\$3,591,833.18</b>	<b>\$7,947,702.27</b>	<b>\$14,110.62</b>	<b>\$3,605,943.80</b>	<b>\$7,116,569.00</b>	<b>\$7,079,833.41</b>	<b>\$867,868.86</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$821,002.00</b>	<b>\$251,621.59</b>	<b>\$1,072,623.59</b>	<b>\$737,121.48</b>	<b>\$335,502.11</b>	<b>\$735,231.86</b>	<b>\$1,889.62</b>	<b>\$337,391.73</b>	<b>\$492,507.41</b>	<b>\$492,507.41</b>	<b>\$242,724.45</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$315,001.00	\$149,351.24	\$464,352.24	\$345,926.15	\$118,426.09	\$345,926.15	\$0.00	\$118,426.09	\$179,781.77	\$179,781.77	\$166,144.38
2111	MATERIALES Y ÚTILES DE OFICINA.	\$315,001.00	\$149,351.24	\$464,352.24	\$345,926.15	\$118,426.09	\$345,926.15	\$0.00	\$118,426.09	\$179,781.77	\$179,781.77	\$166,144.38
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$237,000.00	\$2,017.36	\$239,017.36	\$148,428.78	\$90,588.58	\$147,315.18	\$1,113.60	\$91,702.18	\$96,653.41	\$96,653.41	\$50,661.77
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$237,000.00	\$2,017.36	\$239,017.36	\$148,428.78	\$90,588.58	\$147,315.18	\$1,113.60	\$91,702.18	\$96,653.41	\$96,653.41	\$50,661.77
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$35,069.00	\$55,069.00	\$33,185.38	\$21,883.62	\$32,409.36	\$776.02	\$22,659.64	\$32,409.36	\$32,409.36	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$20,000.00	\$35,069.00	\$55,069.00	\$33,185.38	\$21,883.62	\$32,409.36	\$776.02	\$22,659.64	\$32,409.36	\$32,409.36	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,000.00	\$0.00	\$36,000.00	\$4,736.94	\$31,263.06	\$4,736.94	\$0.00	\$31,263.06	\$4,736.94	\$4,736.94	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$36,000.00	\$0.00	\$36,000.00	\$4,736.94	\$31,263.06	\$4,736.94	\$0.00	\$31,263.06	\$4,736.94	\$4,736.94	\$0.00
2160	MATERIAL DE LIMPIEZA	\$168,001.00	\$70,183.99	\$238,184.99	\$187,744.24	\$50,440.75	\$187,744.24	\$0.00	\$50,440.75	\$161,825.94	\$161,825.94	\$25,918.30
2161	MATERIAL DE LIMPIEZA	\$168,001.00	\$70,183.99	\$238,184.99	\$187,744.24	\$50,440.75	\$187,744.24	\$0.00	\$50,440.75	\$161,825.94	\$161,825.94	\$25,918.30
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$1,099.99	\$8,900.01	\$1,099.99	\$0.00	\$8,900.01	\$1,099.99	\$1,099.99	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	\$0.00	\$10,000.00	\$1,099.99	\$8,900.01	\$1,099.99	\$0.00	\$8,900.01	\$1,099.99	\$1,099.99	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	-\$5,000.00	\$30,000.00	\$16,000.00	\$14,000.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	-\$5,000.00	\$30,000.00	\$16,000.00	\$14,000.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$687,411.00</b>	<b>\$45,200.00</b>	<b>\$732,611.00</b>	<b>\$479,503.02</b>	<b>\$253,107.98</b>	<b>\$479,503.02</b>	<b>\$0.00</b>	<b>\$253,107.98</b>	<b>\$479,503.02</b>	<b>\$479,503.02</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$685,411.00	\$43,200.00	\$728,611.00	\$479,503.02	\$249,107.98	\$479,503.02	\$0.00	\$249,107.98	\$479,503.02	\$479,503.02	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$545,408.00	\$58,200.00	\$603,608.00	\$420,115.74	\$183,492.26	\$420,115.74	\$0.00	\$183,492.26	\$420,115.74	\$420,115.74	\$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	\$55,263.05	\$4,739.95	\$55,263.05	\$0.00	\$4,739.95	\$55,263.05	\$55,263.05	\$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	\$3,244.77	\$11,755.23	\$3,244.77	\$0.00	\$11,755.23	\$3,244.77	\$3,244.77	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,400,002.00</b>	<b>\$1,306,861.99</b>	<b>\$2,706,863.99</b>	<b>\$1,867,854.09</b>	<b>\$839,009.90</b>	<b>\$1,863,735.10</b>	<b>\$4,118.99</b>	<b>\$843,128.89</b>	<b>\$1,378,080.73</b>	<b>\$1,341,345.18</b>	<b>\$522,389.92</b>



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01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$395,002.00	\$248,416.15	\$643,418.15	\$497,544.18	\$145,873.97	\$497,544.18	\$0.00	\$145,873.97	\$475,014.27	\$438,278.72	\$59,265.46
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$395,002.00	\$248,416.15	\$643,418.15	\$497,544.18	\$145,873.97	\$497,544.18	\$0.00	\$145,873.97	\$475,014.27	\$438,278.72	\$59,265.46
2430 CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	\$3,119.80	\$53,119.80	\$2,519.89	\$50,599.91	\$2,519.89	\$0.00	\$50,599.91	\$1,559.90	\$1,559.90	\$959.99
2431 CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	\$3,119.80	\$53,119.80	\$2,519.89	\$50,599.91	\$2,519.89	\$0.00	\$50,599.91	\$1,559.90	\$1,559.90	\$959.99
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	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$534,230.98	\$799,230.98	\$593,942.99	\$205,287.99	\$593,942.99	\$0.00	\$205,287.99	\$300,594.98	\$300,594.98	\$293,348.01
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$265,000.00	\$534,230.98	\$799,230.98	\$593,942.99	\$205,287.99	\$593,942.99	\$0.00	\$205,287.99	\$300,594.98	\$300,594.98	\$293,348.01
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$55,000.00	-\$7,142.67	\$47,857.33	\$7,007.98	\$40,849.35	\$7,007.98	\$0.00	\$40,849.35	\$7,007.98	\$7,007.98	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$55,000.00	-\$7,142.67	\$47,857.33	\$7,007.98	\$40,849.35	\$7,007.98	\$0.00	\$40,849.35	\$7,007.98	\$7,007.98	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$280,000.00	\$579,199.38	\$859,199.38	\$631,704.27	\$227,495.11	\$627,585.28	\$4,118.99	\$231,614.10	\$468,549.83	\$468,549.83	\$159,035.45
2481 MATERIALES COMPLEMENTARIOS.	\$280,000.00	\$579,199.38	\$859,199.38	\$631,704.27	\$227,495.11	\$627,585.28	\$4,118.99	\$231,614.10	\$468,549.83	\$468,549.83	\$159,035.45
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$320,000.00	-\$45,961.65	\$274,038.35	\$135,134.78	\$138,903.57	\$135,134.78	\$0.00	\$138,903.57	\$125,353.77	\$125,353.77	\$9,781.01
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$320,000.00	-\$45,961.65	\$274,038.35	\$135,134.78	\$138,903.57	\$135,134.78	\$0.00	\$138,903.57	\$125,353.77	\$125,353.77	\$9,781.01
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$70,001.00</b>	<b>\$21,000.00</b>	<b>\$91,001.00</b>	<b>\$43,069.66</b>	<b>\$47,931.34</b>	<b>\$43,069.66</b>	<b>\$0.00</b>	<b>\$47,931.34</b>	<b>\$30,037.06</b>	<b>\$30,037.06</b>	<b>\$13,032.60</b>
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	\$9,280.00	\$10,720.00	\$9,280.00	\$0.00	\$10,720.00	\$0.00	\$0.00	\$9,280.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$20,000.00	\$0.00	\$20,000.00	\$9,280.00	\$10,720.00	\$9,280.00	\$0.00	\$10,720.00	\$0.00	\$0.00	\$9,280.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LABO	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$25,000.00	-\$12,000.00	\$13,000.00	\$278.40	\$12,721.60	\$278.40	\$0.00	\$12,721.60	\$278.40	\$278.40	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$25,000.00	-\$12,000.00	\$13,000.00	\$278.40	\$12,721.60	\$278.40	\$0.00	\$12,721.60	\$278.40	\$278.40	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$5,000.00	\$5,001.00	\$2,451.26	\$2,549.74	\$2,451.26	\$0.00	\$2,549.74	\$2,451.26	\$2,451.26	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$5,000.00	\$5,001.00	\$2,451.26	\$2,549.74	\$2,451.26	\$0.00	\$2,549.74	\$2,451.26	\$2,451.26	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,244,501.00</b>	<b>\$42,991.00</b>	<b>\$3,287,492.00</b>	<b>\$2,590,895.02</b>	<b>\$696,596.98</b>	<b>\$2,583,940.01</b>	<b>\$6,955.01</b>	<b>\$703,551.99</b>	<b>\$2,583,197.22</b>	<b>\$2,583,197.18</b>	<b>\$742.83</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,244,501.00	\$42,991.00	\$3,287,492.00	\$2,590,895.02	\$696,596.98	\$2,583,940.01	\$6,955.01	\$703,551.99	\$2,583,197.22	\$2,583,197.18	\$742.83
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,244,501.00	-\$2,757,325.43	\$487,175.57	\$478,475.56	\$8,700.01	\$478,475.56	\$0.00	\$8,700.01	\$478,475.56	\$478,475.56	\$0.00
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$2,800,316.43	\$2,800,316.43	\$2,112,419.46	\$687,896.97	\$2,105,464.45	\$6,955.01	\$694,851.98	\$2,104,721.66	\$2,104,721.62	\$742.83
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$420,000.00</b>	<b>\$133,826.01</b>	<b>\$553,826.01</b>	<b>\$170,875.22</b>	<b>\$382,950.79</b>	<b>\$170,875.22</b>	<b>\$0.00</b>	<b>\$382,950.79</b>	<b>\$163,123.45</b>	<b>\$163,123.45</b>	<b>\$7,751.77</b>
2710 VESTUARIO Y UNIFORMES	\$195,000.00	\$136,840.00	\$331,840.00	\$133,916.09	\$197,923.91	\$133,916.09	\$0.00	\$197,923.91	\$130,347.93	\$130,347.93	\$3,568.16
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$195,000.00	\$136,840.00	\$331,840.00	\$133,916.09	\$197,923.91	\$133,916.09	\$0.00	\$197,923.91	\$130,347.93	\$130,347.93	\$3,568.16
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$125,000.00	-\$3,013.99	\$121,986.01	\$21,543.89	\$100,442.12	\$21,543.89	\$0.00	\$100,442.12	\$17,360.28	\$17,360.28	\$4,183.61



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 02/abr./2020  
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$125,000.00	-\$3,013.99	\$121,986.01	\$21,543.89	\$100,442.12	\$21,543.89	\$0.00	\$100,442.12	\$17,360.28	\$17,360.28	\$4,183.61
2730 ARTÍCULOS DEPORTIVOS	\$100,000.00	\$0.00	\$100,000.00	\$15,415.24	\$84,584.76	\$15,415.24	\$0.00	\$84,584.76	\$15,415.24	\$15,415.24	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$100,000.00	\$0.00	\$100,000.00	\$15,415.24	\$84,584.76	\$15,415.24	\$0.00	\$84,584.76	\$15,415.24	\$15,415.24	\$0.00
<b>2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$807,000.00</b>	<b>\$2,177,228.48</b>	<b>\$2,984,228.48</b>	<b>\$2,072,494.40</b>	<b>\$911,734.08</b>	<b>\$2,071,347.40</b>	<b>\$1,147.00</b>	<b>\$912,881.08</b>	<b>\$1,990,120.11</b>	<b>\$1,990,120.11</b>	<b>\$81,227.29</b>
2910 HERRAMIENTAS MENORES	\$187,000.00	\$185,262.48	\$372,262.48	\$260,969.55	\$111,292.93	\$260,523.55	\$446.00	\$111,738.93	\$253,837.75	\$253,837.75	\$6,685.80
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$187,000.00	\$185,262.48	\$372,262.48	\$260,969.55	\$111,292.93	\$260,523.55	\$446.00	\$111,738.93	\$253,837.75	\$253,837.75	\$6,685.80
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,027.99	\$23,972.01	\$1,027.99	\$0.00	\$23,972.01	\$0.00	\$0.00	\$1,027.99
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,027.99	\$23,972.01	\$1,027.99	\$0.00	\$23,972.01	\$0.00	\$0.00	\$1,027.99
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 CÉ	\$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	\$1,996,966.00	\$2,491,966.00	\$1,805,506.82	\$686,459.18	\$1,804,805.82	\$701.00	\$687,160.18	\$1,731,292.32	\$1,731,292.32	\$73,513.50
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$495,000.00	\$1,996,966.00	\$2,491,966.00	\$1,805,506.82	\$686,459.18	\$1,804,805.82	\$701.00	\$687,160.18	\$1,731,292.32	\$1,731,292.32	\$73,513.50
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 OTRO	\$5,000.00	\$0.00	\$5,000.00	\$4,990.04	\$9.96	\$4,990.04	\$0.00	\$9.96	\$4,990.04	\$4,990.04	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$5,000.00	\$0.00	\$5,000.00	\$4,990.04	\$9.96	\$4,990.04	\$0.00	\$9.96	\$4,990.04	\$4,990.04	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$23,003,648.00</b>	<b>-\$4,447,886.31</b>	<b>\$18,555,761.69</b>	<b>\$8,022,067.10</b>	<b>\$10,533,694.59</b>	<b>\$8,022,067.10</b>	<b>\$0.00</b>	<b>\$10,533,694.59</b>	<b>\$5,621,008.81</b>	<b>\$5,541,005.86</b>	<b>\$2,481,061.24</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,693,008.00</b>	<b>\$1,895,958.00</b>	<b>\$5,588,966.00</b>	<b>\$2,441,573.61</b>	<b>\$3,147,392.39</b>	<b>\$2,441,573.61</b>	<b>\$0.00</b>	<b>\$3,147,392.39</b>	<b>\$1,355,700.42</b>	<b>\$1,355,700.22</b>	<b>\$1,085,873.39</b>
3110 ENERGÍA ELÉCTRICA	\$3,477,001.00	\$395,963.00	\$3,872,964.00	\$2,293,878.07	\$1,579,085.93	\$2,293,878.07	\$0.00	\$1,579,085.93	\$1,208,004.88	\$1,208,004.88	\$1,085,873.19
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$400,001.00	\$96,969.00	\$496,970.00	\$433,242.35	\$63,727.65	\$433,242.35	\$0.00	\$63,727.65	\$431,041.35	\$431,041.35	\$2,201.00
3112 ALUMBRADO PÚBLICO	\$3,077,000.00	\$298,994.00	\$3,375,994.00	\$1,860,635.72	\$1,515,358.28	\$1,860,635.72	\$0.00	\$1,515,358.28	\$776,963.53	\$776,963.53	\$1,083,672.19
3120 GAS	\$33,001.00	\$0.00	\$33,001.00	\$13,022.20	\$19,978.80	\$13,022.20	\$0.00	\$19,978.80	\$13,022.20	\$13,022.20	\$0.00
3121 GAS	\$33,001.00	\$0.00	\$33,001.00	\$13,022.20	\$19,978.80	\$13,022.20	\$0.00	\$19,978.80	\$13,022.20	\$13,022.20	\$0.00
3140 TELEFONIA TRADICIONAL	\$175,000.00	\$0.00	\$175,000.00	\$132,742.98	\$42,257.02	\$132,742.98	\$0.00	\$42,257.02	\$132,742.98	\$132,742.78	\$0.20



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 02/abr./2020  
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$175,000.00	\$0.00	\$175,000.00	\$132,742.98	\$42,257.02	\$132,742.98	\$0.00	\$42,257.02	\$132,742.98	\$132,742.78	\$0.20
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
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$270,000.00</b>	<b>\$516,575.14</b>	<b>\$786,575.14</b>	<b>\$591,961.02</b>	<b>\$194,614.12</b>	<b>\$591,961.02</b>	<b>\$0.00</b>	<b>\$194,614.12</b>	<b>\$514,815.67</b>	<b>\$514,815.67</b>	<b>\$77,145.35</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$52,000.00	\$72,000.00	\$68,654.79	\$3,345.21	\$68,654.79	\$0.00	\$3,345.21	\$30,072.41	\$30,072.41	\$38,582.38
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$20,000.00	\$52,000.00	\$72,000.00	\$68,654.79	\$3,345.21	\$68,654.79	\$0.00	\$3,345.21	\$30,072.41	\$30,072.41	\$38,582.38
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$155,101.14	\$155,101.14	\$155,101.14	\$0.00	\$155,101.14	\$0.00	\$0.00	\$155,101.14	\$155,101.14	\$0.00
3255 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$0.00	\$155,101.14	\$155,101.14	\$155,101.14	\$0.00	\$155,101.14	\$0.00	\$0.00	\$155,101.14	\$155,101.14	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$200,000.00	\$176,930.00	\$376,930.00	\$227,546.07	\$149,383.93	\$227,546.07	\$0.00	\$149,383.93	\$227,546.07	\$227,546.07	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$200,000.00	\$176,930.00	\$376,930.00	\$227,546.07	\$149,383.93	\$227,546.07	\$0.00	\$149,383.93	\$227,546.07	\$227,546.07	\$0.00
3290 OTROS ARRENDAMIENTOS	\$50,000.00	\$132,544.00	\$182,544.00	\$140,659.02	\$41,884.98	\$140,659.02	\$0.00	\$41,884.98	\$102,096.05	\$102,096.05	\$38,562.97
3291 OTROS ARRENDAMIENTOS	\$50,000.00	\$132,544.00	\$182,544.00	\$140,659.02	\$41,884.98	\$140,659.02	\$0.00	\$41,884.98	\$102,096.05	\$102,096.05	\$38,562.97
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$324,140.00</b>	<b>\$81,574.12</b>	<b>\$405,714.12</b>	<b>\$256,433.11</b>	<b>\$149,281.01</b>	<b>\$256,433.11</b>	<b>\$0.00</b>	<b>\$149,281.01</b>	<b>\$256,433.11</b>	<b>\$256,433.11</b>	<b>\$0.00</b>
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 PÚBL	\$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
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$0.00	\$161,575.12	\$161,575.12	\$161,575.12	\$0.00	\$161,575.12	\$0.00	\$0.00	\$161,575.12	\$161,575.12	\$0.00
3351 ESTUDIOS E INVESTIGACIONES.	\$0.00	\$161,575.12	\$161,575.12	\$161,575.12	\$0.00	\$161,575.12	\$0.00	\$0.00	\$161,575.12	\$161,575.12	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$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, TRADUCCION	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$13,772,500.00</b>	<b>-\$7,851,443.63</b>	<b>\$5,921,056.37</b>	<b>\$111,010.17</b>	<b>\$5,810,046.20</b>	<b>\$111,010.17</b>	<b>\$0.00</b>	<b>\$5,810,046.20</b>	<b>\$111,010.17</b>	<b>\$111,008.18</b>	<b>\$1.99</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$13,732,500.00	-\$7,861,443.63	\$5,871,056.37	\$78,695.24	\$5,792,361.13	\$78,695.24	\$0.00	\$5,792,361.13	\$78,695.24	\$78,693.25	\$1.99



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 02/abr./2020  
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	\$20,000.00	\$80,000.00	\$64,714.34	\$15,285.66	\$64,714.34	\$0.00	\$15,285.66	\$64,714.34	\$64,712.35	\$1.99
3419 OTROS SERVICIOS FINANCIEROS	\$13,672,500.00	-\$7,881,443.63	\$5,791,056.37	\$13,980.90	\$5,777,075.47	\$13,980.90	\$0.00	\$5,777,075.47	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$395,000.00</b>	<b>\$465,222.00</b>	<b>\$860,222.00</b>	<b>\$590,867.68</b>	<b>\$269,354.32</b>	<b>\$590,867.68</b>	<b>\$0.00</b>	<b>\$269,354.32</b>	<b>\$539,493.93</b>	<b>\$539,493.93</b>	<b>\$51,373.75</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$50,000.00	\$332,372.00	\$382,372.00	\$271,471.60	\$110,900.40	\$271,471.60	\$0.00	\$110,900.40	\$270,372.60	\$270,372.60	\$1,099.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$50,000.00	\$332,372.00	\$382,372.00	\$271,471.60	\$110,900.40	\$271,471.60	\$0.00	\$110,900.40	\$270,372.60	\$270,372.60	\$1,099.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$10,000.00	\$0.00	\$10,000.00	\$6,308.46	\$3,691.54	\$6,308.46	\$0.00	\$3,691.54	\$6,308.46	\$6,308.46	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$6,308.46	\$3,691.54	\$6,308.46	\$0.00	\$3,691.54	\$6,308.46	\$6,308.46	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$35,000.00	\$60,350.00	\$95,350.00	\$84,645.63	\$10,704.37	\$84,645.63	\$0.00	\$10,704.37	\$48,970.50	\$48,970.50	\$35,675.13
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$35,000.00	\$60,350.00	\$95,350.00	\$84,645.63	\$10,704.37	\$84,645.63	\$0.00	\$10,704.37	\$48,970.50	\$48,970.50	\$35,675.13
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$245,000.00	\$102,500.00	\$347,500.00	\$215,909.99	\$131,590.01	\$215,909.99	\$0.00	\$131,590.01	\$201,310.37	\$201,310.37	\$14,599.62
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$245,000.00	\$102,500.00	\$347,500.00	\$215,909.99	\$131,590.01	\$215,909.99	\$0.00	\$131,590.01	\$201,310.37	\$201,310.37	\$14,599.62
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$20,000.00	-\$17,000.00	\$3,000.00	\$200.00	\$2,800.00	\$200.00	\$0.00	\$2,800.00	\$200.00	\$200.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$20,000.00	-\$17,000.00	\$3,000.00	\$200.00	\$2,800.00	\$200.00	\$0.00	\$2,800.00	\$200.00	\$200.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$35,000.00	-\$13,000.00	\$22,000.00	\$12,332.00	\$9,668.00	\$12,332.00	\$0.00	\$9,668.00	\$12,332.00	\$12,332.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$35,000.00	-\$13,000.00	\$22,000.00	\$12,332.00	\$9,668.00	\$12,332.00	\$0.00	\$9,668.00	\$12,332.00	\$12,332.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$70,000.00</b>	<b>\$58,000.00</b>	<b>\$128,000.00</b>	<b>\$104,613.59</b>	<b>\$23,386.41</b>	<b>\$104,613.59</b>	<b>\$0.00</b>	<b>\$23,386.41</b>	<b>\$79,613.59</b>	<b>\$79,613.59</b>	<b>\$25,000.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$47,000.00	\$97,000.00	\$91,836.58	\$5,163.42	\$91,836.58	\$0.00	\$5,163.42	\$66,836.58	\$66,836.58	\$25,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$50,000.00	\$47,000.00	\$97,000.00	\$91,836.58	\$5,163.42	\$91,836.58	\$0.00	\$5,163.42	\$66,836.58	\$66,836.58	\$25,000.00
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 CONTENID	\$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	\$16,000.00	\$26,000.00	\$11,211.00	\$14,789.00	\$11,211.00	\$0.00	\$14,789.00	\$11,211.00	\$11,211.00	\$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	\$16,000.00	\$16,000.00	\$11,211.00	\$4,789.00	\$11,211.00	\$0.00	\$4,789.00	\$11,211.00	\$11,211.00	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$680,000.00</b>	<b>\$100,000.00</b>	<b>\$780,000.00</b>	<b>\$593,778.76</b>	<b>\$186,221.24</b>	<b>\$593,778.76</b>	<b>\$0.00</b>	<b>\$186,221.24</b>	<b>\$593,778.76</b>	<b>\$593,778.28</b>	<b>\$0.48</b>
3710 PASAJES AÉREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y | 02/abr./2020  
hora de Impresión | 01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721 PASAJES TERRESTRES ESTATALES.	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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	\$175,000.00	\$690,000.00	\$560,009.77	\$129,990.23	\$560,009.77	\$0.00	\$129,990.23	\$560,009.77	\$560,009.29	\$0.48
3751 VIÁTICOS ESTATALES	\$455,000.00	\$105,000.00	\$560,000.00	\$483,472.68	\$76,527.32	\$483,472.68	\$0.00	\$76,527.32	\$483,472.68	\$483,472.55	\$0.13
3752 VIÁTICOS NACIONALES	\$60,000.00	\$70,000.00	\$130,000.00	\$76,537.09	\$53,462.91	\$76,537.09	\$0.00	\$53,462.91	\$76,537.09	\$76,536.74	\$0.35
3760 VIÁTICOS EN EL EXTRANJERO	\$50,000.00	-\$15,000.00	\$35,000.00	\$33,768.99	\$1,231.01	\$33,768.99	\$0.00	\$1,231.01	\$33,768.99	\$33,768.99	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$50,000.00	-\$15,000.00	\$35,000.00	\$33,768.99	\$1,231.01	\$33,768.99	\$0.00	\$1,231.01	\$33,768.99	\$33,768.99	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3792 TRASLADO DE PERSONAS	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,120,000.00</b>	<b>\$1,173,780.00</b>	<b>\$3,293,780.00</b>	<b>\$2,764,512.10</b>	<b>\$529,267.90</b>	<b>\$2,764,512.10</b>	<b>\$0.00</b>	<b>\$529,267.90</b>	<b>\$1,602,846.10</b>	<b>\$1,522,845.82</b>	<b>\$1,241,666.28</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,070,000.00	\$1,213,780.00	\$3,283,780.00	\$2,764,512.10	\$519,267.90	\$2,764,512.10	\$0.00	\$519,267.90	\$1,602,846.10	\$1,522,845.82	\$1,241,666.28
3821 GASTOS DE ORDEN SOCIAL.	\$2,025,000.00	\$1,258,780.00	\$3,283,780.00	\$2,764,512.10	\$519,267.90	\$2,764,512.10	\$0.00	\$519,267.90	\$1,602,846.10	\$1,522,845.82	\$1,241,666.28
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	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN.	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,679,000.00</b>	<b>-\$887,551.94</b>	<b>\$791,448.06</b>	<b>\$567,317.06</b>	<b>\$224,131.00</b>	<b>\$567,317.06</b>	<b>\$0.00</b>	<b>\$224,131.00</b>	<b>\$567,317.06</b>	<b>\$567,317.06</b>	<b>\$0.00</b>
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	-\$125,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$100,000.00	-\$85,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$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
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	\$1,751.00	\$51,751.00	\$5,253.00	\$46,498.00	\$5,253.00	\$0.00	\$46,498.00	\$5,253.00	\$5,253.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$1,751.00	\$51,751.00	\$5,253.00	\$46,498.00	\$5,253.00	\$0.00	\$46,498.00	\$5,253.00	\$5,253.00	\$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	\$326,367.00	\$87,633.00	\$326,367.00	\$0.00	\$87,633.00	\$326,367.00	\$326,367.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$360,000.00	\$0.00	\$360,000.00	\$326,367.00	\$33,633.00	\$326,367.00	\$0.00	\$33,633.00	\$326,367.00	\$326,367.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,860,001.00</b>	<b>\$3,074,605.14</b>	<b>\$4,934,606.14</b>	<b>\$3,796,505.83</b>	<b>\$1,138,100.31</b>	<b>\$3,796,505.83</b>	<b>\$0.00</b>	<b>\$1,138,100.31</b>	<b>\$3,784,905.83</b>	<b>\$3,761,705.45</b>	<b>\$34,800.38</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 02/abr./2020  
01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$100,000.00</b>	<b>\$623,201.00</b>	<b>\$723,201.00</b>	<b>\$723,200.38</b>	<b>\$0.62</b>	<b>\$723,200.38</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$723,200.38</b>	<b>\$700,000.00</b>	<b>\$23,200.38</b>
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES FEDERATIVAS	\$100,000.00	\$623,201.00	\$723,201.00	\$723,200.38	\$0.62	\$723,200.38	\$0.00	\$0.62	\$723,200.38	\$700,000.00	\$23,200.38
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES FEDERATIVAS	\$100,000.00	\$623,201.00	\$723,201.00	\$723,200.38	\$0.62	\$723,200.38	\$0.00	\$0.62	\$723,200.38	\$700,000.00	\$23,200.38
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,199,540.58</b>	<b>\$2,199,540.58</b>	<b>\$2,154,115.58</b>	<b>\$45,425.00</b>	<b>\$2,154,115.58</b>	<b>\$0.00</b>	<b>\$45,425.00</b>	<b>\$2,154,115.58</b>	<b>\$2,154,115.58</b>	<b>\$0.00</b>
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$2,199,540.58	\$2,199,540.58	\$2,154,115.58	\$45,425.00	\$2,154,115.58	\$0.00	\$45,425.00	\$2,154,115.58	\$2,154,115.58	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS A SECTORES FEDERATIVOS	\$0.00	\$2,985.69	\$2,985.69	\$2,985.69	\$0.00	\$2,985.69	\$0.00	\$0.00	\$2,985.69	\$2,985.69	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$676,799.00	\$676,799.00	\$631,374.00	\$45,425.00	\$631,374.00	\$0.00	\$45,425.00	\$631,374.00	\$631,374.00	\$0.00
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
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$300,000.00</b>	<b>\$226,863.56</b>	<b>\$526,863.56</b>	<b>\$25,993.39</b>	<b>\$500,870.17</b>	<b>\$25,993.39</b>	<b>\$0.00</b>	<b>\$500,870.17</b>	<b>\$25,993.39</b>	<b>\$25,993.39</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$300,000.00	\$226,863.56	\$526,863.56	\$25,993.39	\$500,870.17	\$25,993.39	\$0.00	\$500,870.17	\$25,993.39	\$25,993.39	\$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	\$25,993.39	\$250,870.17	\$25,993.39	\$0.00	\$250,870.17	\$25,993.39	\$25,993.39	\$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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,460,001.00</b>	<b>\$25,000.00</b>	<b>\$1,485,001.00</b>	<b>\$893,196.48</b>	<b>\$591,804.52</b>	<b>\$893,196.48</b>	<b>\$0.00</b>	<b>\$591,804.52</b>	<b>\$881,596.48</b>	<b>\$881,596.48</b>	<b>\$11,600.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,200,001.00	\$25,000.00	\$1,225,001.00	\$844,396.48	\$380,604.52	\$844,396.48	\$0.00	\$380,604.52	\$844,396.48	\$844,396.48	\$0.00
4411	AYUDAS SOCIALES	\$1,200,001.00	\$25,000.00	\$1,225,001.00	\$844,396.48	\$380,604.52	\$844,396.48	\$0.00	\$380,604.52	\$844,396.48	\$844,396.48	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$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 ENSEÑANZA	\$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 GANANZA	\$200,000.00	\$0.00	\$200,000.00	\$24,800.00	\$175,200.00	\$24,800.00	\$0.00	\$175,200.00	\$13,200.00	\$13,200.00	\$11,600.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$200,000.00	\$0.00	\$200,000.00	\$24,800.00	\$175,200.00	\$24,800.00	\$0.00	\$175,200.00	\$13,200.00	\$13,200.00	\$11,600.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,660,000.00</b>	<b>\$51,372.00</b>	<b>\$1,711,372.00</b>	<b>\$1,059,026.15</b>	<b>\$652,345.85</b>	<b>\$1,063,526.15</b>	<b>-\$4,500.00</b>	<b>\$647,845.85</b>	<b>\$988,526.15</b>	<b>\$988,526.15</b>	<b>\$75,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$175,000.00</b>	<b>\$556,371.00</b>	<b>\$731,371.00</b>	<b>\$358,844.16</b>	<b>\$372,526.84</b>	<b>\$363,344.16</b>	<b>-\$4,500.00</b>	<b>\$368,026.84</b>	<b>\$334,344.16</b>	<b>\$334,344.16</b>	<b>\$29,000.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$120,000.00	\$446,371.00	\$566,371.00	\$220,630.71	\$345,740.29	\$225,130.71	-\$4,500.00	\$341,240.29	\$196,130.71	\$196,130.71	\$29,000.00
5111	MOBILIARIO	\$70,000.00	\$446,371.00	\$516,371.00	\$219,398.79	\$296,972.21	\$223,898.79	-\$4,500.00	\$292,472.21	\$194,898.79	\$194,898.79	\$29,000.00
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 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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$50,000.00	\$110,000.00	\$160,000.00	\$137,533.45	\$22,466.55	\$137,533.45	\$0.00	\$22,466.55	\$137,533.45	\$137,533.45	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$110,000.00	\$160,000.00	\$137,533.45	\$22,466.55	\$137,533.45	\$0.00	\$22,466.55	\$137,533.45	\$137,533.45	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$9,681.98</b>	<b>\$318.02</b>	<b>\$9,681.98</b>	<b>\$0.00</b>	<b>\$318.02</b>	<b>\$9,681.98</b>	<b>\$9,681.98</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,400,000.00</b>	<b>-\$499,999.00</b>	<b>\$900,001.00</b>	<b>\$690,500.01</b>	<b>\$209,500.99</b>	<b>\$690,500.01</b>	<b>\$0.00</b>	<b>\$209,500.99</b>	<b>\$644,500.01</b>	<b>\$644,500.01</b>	<b>\$46,000.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,400,000.00	-\$499,999.00	\$900,001.00	\$690,500.01	\$209,500.99	\$690,500.01	\$0.00	\$209,500.99	\$644,500.01	\$644,500.01	\$46,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,400,000.00	-\$499,999.00	\$900,001.00	\$690,500.01	\$209,500.99	\$690,500.01	\$0.00	\$209,500.99	\$644,500.01	\$644,500.01	\$46,000.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 02/abr./2020  
01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>-\$5,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$68,652,453.00</b>	<b>\$8,006,015.48</b>	<b>\$76,658,468.48</b>	<b>\$24,139,484.69</b>	<b>\$52,518,983.79</b>	<b>\$21,625,774.16</b>	<b>\$2,513,710.53</b>	<b>\$55,032,694.32</b>	<b>\$21,625,774.14</b>	<b>\$21,625,774.14</b>	<b>\$0.02</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$68,652,453.00</b>	<b>\$8,006,015.48</b>	<b>\$76,658,468.48</b>	<b>\$24,139,484.69</b>	<b>\$52,518,983.79</b>	<b>\$21,625,774.16</b>	<b>\$2,513,710.53</b>	<b>\$55,032,694.32</b>	<b>\$21,625,774.14</b>	<b>\$21,625,774.14</b>	<b>\$0.02</b>
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,972,130.82	\$1,972,130.82	\$1,972,130.82	\$0.00	\$997,842.05	\$974,288.77	\$974,288.77	\$997,842.05	\$997,842.05	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$1,972,130.82	\$1,972,130.82	\$1,972,130.82	\$0.00	\$997,842.05	\$974,288.77	\$974,288.77	\$997,842.05	\$997,842.05	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,500,001.00	\$22,167,352.87	\$23,667,353.87	\$22,167,353.87	\$1,500,000.00	\$20,627,932.11	\$1,539,421.76	\$3,039,421.76	\$20,627,932.09	\$20,627,932.09	\$0.02
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$1,500,001.00	\$22,167,352.87	\$23,667,353.87	\$22,167,353.87	\$1,500,000.00	\$20,627,932.11	\$1,539,421.76	\$3,039,421.76	\$20,627,932.09	\$20,627,932.09	\$0.02
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,064,532.00	-\$16,133,450.21	\$3,931,081.79	\$0.00	\$3,931,081.79	\$0.00	\$0.00	\$3,931,081.79	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$20,064,532.00	-\$16,133,450.21	\$3,931,081.79	\$0.00	\$3,931,081.79	\$0.00	\$0.00	\$3,931,081.79	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$10,020,663.57</b>	<b>\$10,020,663.57</b>	<b>\$5,711,796.66</b>	<b>\$4,308,866.91</b>	<b>\$5,711,796.66</b>	<b>\$0.00</b>	<b>\$4,308,866.91</b>	<b>\$5,711,796.66</b>	<b>\$5,711,796.66</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,480,000.00</b>	<b>\$4,480,000.00</b>	<b>\$409,091.00</b>	<b>\$4,070,909.00</b>	<b>\$409,091.00</b>	<b>\$0.00</b>	<b>\$4,070,909.00</b>	<b>\$409,091.00</b>	<b>\$409,091.00</b>	<b>\$0.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$0.00	\$4,480,000.00	\$4,480,000.00	\$409,091.00	\$4,070,909.00	\$409,091.00	\$0.00	\$4,070,909.00	\$409,091.00	\$409,091.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$0.00	\$4,480,000.00	\$4,480,000.00	\$409,091.00	\$4,070,909.00	\$409,091.00	\$0.00	\$4,070,909.00	\$409,091.00	\$409,091.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$281,818.00</b>	<b>\$281,818.00</b>	<b>\$271,773.00</b>	<b>\$10,045.00</b>	<b>\$271,773.00</b>	<b>\$0.00</b>	<b>\$10,045.00</b>	<b>\$271,773.00</b>	<b>\$271,773.00</b>	<b>\$0.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$281,818.00	\$281,818.00	\$271,773.00	\$10,045.00	\$271,773.00	\$0.00	\$10,045.00	\$271,773.00	\$271,773.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$281,818.00	\$281,818.00	\$271,773.00	\$10,045.00	\$271,773.00	\$0.00	\$10,045.00	\$271,773.00	\$271,773.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$5,258,845.57</b>	<b>\$5,258,845.57</b>	<b>\$5,030,932.66</b>	<b>\$227,912.91</b>	<b>\$5,030,932.66</b>	<b>\$0.00</b>	<b>\$227,912.91</b>	<b>\$5,030,932.66</b>	<b>\$5,030,932.66</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$5,258,845.57	\$5,258,845.57	\$5,030,932.66	\$227,912.91	\$5,030,932.66	\$0.00	\$227,912.91	\$5,030,932.66	\$5,030,932.66	\$0.00
9911	ADEFAS	\$0.00	\$5,258,845.57	\$5,258,845.57	\$5,030,932.66	\$227,912.91	\$5,030,932.66	\$0.00	\$227,912.91	\$5,030,932.66	\$5,030,932.66	\$0.00
<b>Total</b>		<b>\$135,140,523.00</b>	<b>\$23,401,905.89</b>	<b>\$158,542,428.89</b>	<b>\$79,190,608.45</b>	<b>\$79,351,820.44</b>	<b>\$76,667,287.30</b>	<b>\$2,523,321.15</b>	<b>\$81,875,141.59</b>	<b>\$72,390,923.65</b>	<b>\$72,250,984.73</b>	<b>\$4,416,302.57</b>



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 02/abr./2020  
01:29 p. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponble para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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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