



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/ago./2023

hora de Impresión 02:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$38,200,000.00	\$2,017,252.73	\$40,217,252.73	\$10,219,684.02	\$19,353,191.66	\$10,219,684.02	\$0.00	\$29,997,568.71	\$10,030,987.06	\$10,030,987.06	\$188,696.96
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,739,000.00	\$451,909.68	\$22,190,909.68	\$5,939,725.12	\$10,292,066.96	\$5,939,725.12	\$0.00	\$16,251,184.56	\$5,941,813.12	\$5,941,813.12	-\$2,088.00
1110 DIETAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$473,826.68	\$920,668.32	\$473,826.68	\$0.00	\$1,526,173.32	\$473,826.68	\$473,826.68	\$0.00
1111 DIETAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$473,826.68	\$920,668.32	\$473,826.68	\$0.00	\$1,526,173.32	\$473,826.68	\$473,826.68	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,739,000.00	\$451,909.68	\$20,190,909.68	\$5,465,898.44	\$9,371,398.64	\$5,465,898.44	\$0.00	\$14,725,011.24	\$5,467,986.44	\$5,467,986.44	-\$2,088.00
1131 SUELDOS BASE	\$19,739,000.00	\$451,909.68	\$20,190,909.68	\$5,465,898.44	\$9,371,398.64	\$5,465,898.44	\$0.00	\$14,725,011.24	\$5,467,986.44	\$5,467,986.44	-\$2,088.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,941,000.00	-\$252,580.00	\$6,688,420.00	\$2,265,387.96	\$2,396,675.38	\$2,265,387.96	\$0.00	\$4,423,032.04	\$2,265,387.96	\$2,265,387.96	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$5,936,000.00	-\$162,400.00	\$5,773,600.00	\$2,032,349.42	\$1,902,458.27	\$2,032,349.42	\$0.00	\$3,741,250.58	\$2,032,349.42	\$2,032,349.42	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$5,936,000.00	-\$162,400.00	\$5,773,600.00	\$2,032,349.42	\$1,902,458.27	\$2,032,349.42	\$0.00	\$3,741,250.58	\$2,032,349.42	\$2,032,349.42	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,005,000.00	-\$90,180.00	\$914,820.00	\$233,038.54	\$494,217.11	\$233,038.54	\$0.00	\$681,781.46	\$233,038.54	\$233,038.54	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$805,000.00	-\$98,180.00	\$706,820.00	\$112,078.54	\$434,677.11	\$112,078.54	\$0.00	\$594,741.46	\$112,078.54	\$112,078.54	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$200,000.00	\$8,000.00	\$208,000.00	\$120,960.00	\$59,540.00	\$120,960.00	\$0.00	\$87,040.00	\$120,960.00	\$120,960.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,140,000.00	-\$70,000.00	\$5,070,000.00	\$237,182.00	\$4,195,676.69	\$237,182.00	\$0.00	\$4,832,818.00	\$237,182.00	\$237,182.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$60,000.00	\$0.00	\$60,000.00	\$22,800.00	\$37,200.00	\$22,800.00	\$0.00	\$37,200.00	\$22,800.00	\$22,800.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$60,000.00	\$0.00	\$60,000.00	\$22,800.00	\$37,200.00	\$22,800.00	\$0.00	\$37,200.00	\$22,800.00	\$22,800.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,945,000.00	-\$405,000.00	\$4,540,000.00	\$0.00	\$4,055,823.69	\$0.00	\$0.00	\$4,540,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$530,000.00	-\$3,000.00	\$527,000.00	\$0.00	\$135,639.29	\$0.00	\$0.00	\$527,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,415,000.00	-\$402,000.00	\$4,013,000.00	\$0.00	\$3,920,184.40	\$0.00	\$0.00	\$4,013,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$135,000.00	\$0.00	\$135,000.00	\$30,950.00	\$101,250.00	\$30,950.00	\$0.00	\$104,050.00	\$30,950.00	\$30,950.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$135,000.00	\$0.00	\$135,000.00	\$30,950.00	\$101,250.00	\$30,950.00	\$0.00	\$104,050.00	\$30,950.00	\$30,950.00	\$0.00
1340 COMPENSACIONES	\$0.00	\$335,000.00	\$335,000.00	\$183,432.00	\$1,403.00	\$183,432.00	\$0.00	\$151,568.00	\$183,432.00	\$183,432.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$335,000.00	\$335,000.00	\$183,432.00	\$1,403.00	\$183,432.00	\$0.00	\$151,568.00	\$183,432.00	\$183,432.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,700,000.00	\$1,297,414.58	\$2,997,414.58	\$980,117.21	\$1,040,452.44	\$980,117.21	\$0.00	\$2,017,297.37	\$789,332.25	\$789,332.25	\$190,784.96
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$1,297,414.58	\$2,297,414.58	\$781,570.37	\$707,678.77	\$781,570.37	\$0.00	\$1,515,844.21	\$777,759.54	\$777,759.54	\$3,810.83
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$1,297,414.58	\$2,297,414.58	\$781,570.37	\$707,678.77	\$781,570.37	\$0.00	\$1,515,844.21	\$777,759.54	\$777,759.54	\$3,810.83
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$198,546.84	\$132,773.67	\$198,546.84	\$0.00	\$301,453.16	\$11,572.71	\$11,572.71	\$186,974.13
1432 CUOTAS AL RCV	\$500,000.00	\$0.00	\$500,000.00	\$198,546.84	\$132,773.67	\$198,546.84	\$0.00	\$301,453.16	\$11,572.71	\$11,572.71	\$186,974.13
1440 APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,480,000.00	\$590,508.47	\$3,070,508.47	\$760,294.73	\$1,278,667.03	\$760,294.73	\$0.00	\$2,310,213.74	\$760,294.73	\$760,294.73	\$0.00
1520 INDEMNIZACIONES	\$2,000,000.00	\$559,508.47	\$2,559,508.47	\$700,294.73	\$1,062,467.03	\$700,294.73	\$0.00	\$1,859,213.74	\$700,294.73	\$700,294.73	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	\$385,397.85	\$1,385,397.85	\$387,536.77	\$201,114.37	\$387,536.77	\$0.00	\$997,861.08	\$387,536.77	\$387,536.77	\$0.00
1523 LAUDOS LABORALES	\$1,000,000.00	\$174,110.62	\$1,174,110.62	\$312,757.96	\$861,352.66	\$312,757.96	\$0.00	\$861,352.66	\$312,757.96	\$312,757.96	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$200,000.00	-\$9,000.00	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$200,000.00	-\$9,000.00	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/ago./2023

hora de Impresión 02:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$280,000.00	\$40,000.00	\$320,000.00	\$60,000.00	\$25,200.00	\$60,000.00	\$0.00	\$260,000.00	\$60,000.00	\$60,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$30,000.00	\$40,000.00	\$70,000.00	\$60,000.00	\$200.00	\$60,000.00	\$0.00	\$10,000.00	\$60,000.00	\$60,000.00	\$0.00
1596	BONO DE DESPENSA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	\$0.00	\$200,000.00	\$36,977.00	\$149,653.16	\$36,977.00	\$0.00	\$163,023.00	\$36,977.00	\$36,977.00	\$0.00
1710	ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$36,977.00	\$149,653.16	\$36,977.00	\$0.00	\$163,023.00	\$36,977.00	\$36,977.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$36,977.00	\$49,653.16	\$36,977.00	\$0.00	\$63,023.00	\$36,977.00	\$36,977.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,449,000.00	\$1,972,415.73	\$9,421,415.73	\$2,313,069.26	\$4,042,395.29	\$2,313,069.26	\$0.00	\$7,108,346.47	\$2,554,117.55	\$2,554,117.55	-\$241,048.29
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$630,000.00	\$512,873.39	\$1,142,873.39	\$475,832.80	\$177,098.38	\$475,832.80	\$0.00	\$667,040.59	\$324,025.67	\$324,025.67	\$151,807.13
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$195,000.00	\$224,153.04	\$419,153.04	\$182,592.57	\$66,969.40	\$182,592.57	\$0.00	\$236,560.47	\$131,222.30	\$131,222.30	\$51,370.27
2111	PAPELERÍA DE OFICINA	\$195,000.00	\$224,153.04	\$419,153.04	\$182,592.57	\$66,969.40	\$182,592.57	\$0.00	\$236,560.47	\$131,222.30	\$131,222.30	\$51,370.27
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	\$140,605.00	\$340,605.00	\$124,600.20	\$2,500.99	\$124,600.20	\$0.00	\$216,004.80	\$61,625.00	\$61,625.00	\$62,975.20
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	\$140,605.00	\$340,605.00	\$124,600.20	\$2,500.99	\$124,600.20	\$0.00	\$216,004.80	\$61,625.00	\$61,625.00	\$62,975.20
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$170,000.00	\$158,115.35	\$328,115.35	\$168,640.03	\$63,627.98	\$168,640.03	\$0.00	\$159,475.32	\$131,178.37	\$131,178.37	\$37,461.66
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$170,000.00	\$158,115.35	\$328,115.35	\$168,640.03	\$63,627.98	\$168,640.03	\$0.00	\$159,475.32	\$131,178.37	\$131,178.37	\$37,461.66
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$14,000.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$14,000.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$919,000.00	\$167,515.63	\$1,086,515.63	\$209,072.20	\$433,229.41	\$209,072.20	\$0.00	\$877,443.43	\$280,571.23	\$280,571.23	-\$71,499.03
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$914,000.00	\$167,515.63	\$1,081,515.63	\$209,072.20	\$428,229.41	\$209,072.20	\$0.00	\$872,443.43	\$280,571.23	\$280,571.23	-\$71,499.03
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$859,000.00	\$185,543.63	\$1,044,543.63	\$209,072.20	\$398,140.91	\$209,072.20	\$0.00	\$835,471.43	\$278,599.23	\$278,599.23	-\$69,527.03
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	\$1,972.00	\$16,972.00	\$0.00	\$13,185.70	\$0.00	\$0.00	\$16,972.00	\$1,972.00	\$1,972.00	-\$1,972.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,902.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,440,000.00	\$1,406,329.66	\$2,846,329.66	\$489,146.67	\$1,483,161.95	\$489,146.67	\$0.00	\$2,357,182.99	\$778,634.52	\$778,634.52	-\$289,487.85
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$811,829.09	\$811,829.09	\$145,578.64	\$596,656.45	\$145,578.64	\$0.00	\$666,250.45	\$145,578.64	\$145,578.64	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$811,829.09	\$811,829.09	\$145,578.64	\$596,656.45	\$145,578.64	\$0.00	\$666,250.45	\$145,578.64	\$145,578.64	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$330,000.00	\$5,000.00	\$335,000.00	\$51,999.10	\$239,894.95	\$51,999.10	\$0.00	\$283,000.90	\$44,396.08	\$44,396.08	\$7,603.02



Usr: supervisor
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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/ago./2023

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2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$330,000.00	\$5,000.00	\$335,000.00	\$51,999.10	\$239,894.95	\$51,999.10	\$0.00	\$283,000.90	\$44,396.08	\$44,396.08	\$7,603.02
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$3,800.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$3,800.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$84,400.57	\$349,400.57	\$105,846.40	\$191,278.22	\$105,846.40	\$0.00	\$243,554.17	\$127,800.24	\$127,800.24	-\$21,953.84
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$265,000.00	\$84,400.57	\$349,400.57	\$105,846.40	\$191,278.22	\$105,846.40	\$0.00	\$243,554.17	\$127,800.24	\$127,800.24	-\$21,953.84
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2480	MATERIALES COMPLEMENTARIOS	\$645,000.00	\$513,900.00	\$1,158,900.00	\$185,722.53	\$264,132.33	\$185,722.53	\$0.00	\$973,177.47	\$460,859.56	\$460,859.56	-\$275,137.03
2481	MATERIALES COMPLEMENTARIOS	\$645,000.00	\$513,900.00	\$1,158,900.00	\$185,722.53	\$264,132.33	\$185,722.53	\$0.00	\$973,177.47	\$460,859.56	\$460,859.56	-\$275,137.03
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$150,000.00	-\$5,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$150,000.00	-\$5,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$160,000.00	-\$16,270.60	\$143,729.40	\$2,669.99	\$130,130.01	\$2,669.99	\$0.00	\$141,059.41	\$11,579.39	\$11,579.39	-\$8,909.40
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$50,000.00	-\$16,270.60	\$33,729.40	\$649.99	\$29,350.01	\$649.99	\$0.00	\$33,079.41	\$4,379.39	\$4,379.39	-\$3,729.40
2511	SUSTANCIAS QUÍMICAS	\$50,000.00	-\$16,270.60	\$33,729.40	\$649.99	\$29,350.01	\$649.99	\$0.00	\$33,079.41	\$4,379.39	\$4,379.39	-\$3,729.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$60,000.00	\$0.00	\$60,000.00	\$2,020.00	\$50,780.00	\$2,020.00	\$0.00	\$57,980.00	\$7,200.00	\$7,200.00	-\$5,180.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$60,000.00	\$0.00	\$60,000.00	\$2,020.00	\$50,780.00	\$2,020.00	\$0.00	\$57,980.00	\$7,200.00	\$7,200.00	-\$5,180.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,505,000.00	-\$88,362.35	\$3,416,637.65	\$1,009,222.47	\$1,286,351.67	\$1,009,222.47	\$0.00	\$2,407,415.18	\$1,019,135.50	\$1,019,135.50	-\$9,913.03
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,505,000.00	-\$88,362.35	\$3,416,637.65	\$1,009,222.47	\$1,286,351.67	\$1,009,222.47	\$0.00	\$2,407,415.18	\$1,019,135.50	\$1,019,135.50	-\$9,913.03
2611	GASOLINA	\$3,505,000.00	-\$105,150.00	\$3,399,850.00	\$1,009,222.47	\$1,286,351.67	\$1,009,222.47	\$0.00	\$2,390,627.53	\$1,019,135.50	\$1,019,135.50	-\$9,913.03
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$16,787.65	\$16,787.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,787.65	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$275,000.00	-\$45,699.00	\$229,301.00	\$450.00	\$215,543.41	\$450.00	\$0.00	\$228,851.00	\$837.00	\$837.00	-\$387.00
2710	VESTUARIO Y UNIFORMES	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$88,794.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$88,794.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$95,000.00	-\$15,699.00	\$79,301.00	\$450.00	\$78,014.00	\$450.00	\$0.00	\$78,851.00	\$837.00	\$837.00	-\$387.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$95,000.00	-\$15,699.00	\$79,301.00	\$450.00	\$78,014.00	\$450.00	\$0.00	\$78,851.00	\$837.00	\$837.00	-\$387.00
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,735.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,735.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$505,000.00	\$36,029.00	\$541,029.00	\$126,675.13	\$301,880.46	\$126,675.13	\$0.00	\$414,353.87	\$139,334.24	\$139,334.24	-\$12,659.11
2910	HERRAMIENTAS MENORES	\$205,000.00	\$57,379.00	\$262,379.00	\$38,170.65	\$195,478.04	\$38,170.65	\$0.00	\$224,208.35	\$32,116.74	\$32,116.74	\$6,053.91
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$205,000.00	\$57,379.00	\$262,379.00	\$38,170.65	\$195,478.04	\$38,170.65	\$0.00	\$224,208.35	\$32,116.74	\$32,116.74	\$6,053.91



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/ago./2023

hora de Impresión 02:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$275,000.00	-\$21,350.00	\$253,650.00	\$88,504.48	\$81,402.42	\$88,504.48	\$0.00	\$165,145.52	\$107,217.50	\$107,217.50	-\$18,713.02
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$275,000.00	-\$21,350.00	\$253,650.00	\$88,504.48	\$81,402.42	\$88,504.48	\$0.00	\$165,145.52	\$107,217.50	\$107,217.50	-\$18,713.02
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
3000	SERVICIOS GENERALES	\$25,282,000.00	-\$6,418,640.01	\$18,863,359.99	\$2,121,891.14	\$14,183,136.59	\$2,121,891.14	\$0.00	\$16,741,468.85	\$2,034,810.66	\$2,034,810.66	\$87,080.48
3100	SERVICIOS BÁSICOS	\$1,178,500.00	\$836,033.25	\$2,014,533.25	\$607,557.17	\$851,914.93	\$607,557.17	\$0.00	\$1,406,976.08	\$686,334.22	\$686,334.22	-\$78,777.05
3110	ENERGÍA ELÉCTRICA	\$1,017,500.00	\$831,033.25	\$1,848,533.25	\$559,683.71	\$781,130.76	\$559,683.71	\$0.00	\$1,288,849.54	\$638,460.76	\$638,460.76	-\$78,777.05
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$415,000.00	-\$50,000.00	\$365,000.00	\$74,592.98	\$206,313.03	\$74,592.98	\$0.00	\$290,407.02	\$74,592.98	\$74,592.98	\$0.00
3112	ALUMBRADO PUBLICO	\$602,500.00	\$881,033.25	\$1,483,533.25	\$485,090.73	\$574,817.73	\$485,090.73	\$0.00	\$998,442.52	\$563,867.78	\$563,867.78	-\$78,777.05
3120	GAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,400.01	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,400.01	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$140,000.00	-\$500.00	\$139,500.00	\$42,128.99	\$54,587.03	\$42,128.99	\$0.00	\$97,371.01	\$42,128.99	\$42,128.99	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$140,000.00	-\$500.00	\$139,500.00	\$42,128.99	\$54,587.03	\$42,128.99	\$0.00	\$97,371.01	\$42,128.99	\$42,128.99	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$4,650.00	\$350.00	\$4,650.00	\$0.00	\$350.00	\$4,650.00	\$4,650.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$4,650.00	\$350.00	\$4,650.00	\$0.00	\$350.00	\$4,650.00	\$4,650.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,086.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,086.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$500.00	\$1,500.00	\$1,094.47	\$360.53	\$1,094.47	\$0.00	\$405.53	\$1,094.47	\$1,094.47	\$0.00
3181	SERVICIO POSTAL	\$1,000.00	\$500.00	\$1,500.00	\$1,094.47	\$360.53	\$1,094.47	\$0.00	\$405.53	\$1,094.47	\$1,094.47	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$205,000.00	\$249,733.20	\$454,733.20	\$208,415.68	\$183,129.48	\$208,415.68	\$0.00	\$246,317.52	\$164,223.24	\$164,223.24	\$44,192.44
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$5,533.20	\$5,533.20	\$5,533.20	\$0.00	\$5,533.20	\$0.00	\$0.00	\$5,533.20	\$5,533.20	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$5,533.20	\$5,533.20	\$5,533.20	\$0.00	\$5,533.20	\$0.00	\$0.00	\$5,533.20	\$5,533.20	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$100,000.00	\$244,200.00	\$344,200.00	\$188,220.08	\$104,179.92	\$188,220.08	\$0.00	\$155,979.92	\$146,510.04	\$146,510.04	\$41,710.04
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$244,200.00	\$344,200.00	\$188,220.08	\$104,179.92	\$188,220.08	\$0.00	\$155,979.92	\$146,510.04	\$146,510.04	\$41,710.04
3290	OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$14,662.40	\$28,949.56	\$14,662.40	\$0.00	\$40,337.60	\$12,180.00	\$12,180.00	\$2,482.40
3291	OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$55,000.00	\$14,662.40	\$28,949.56	\$14,662.40	\$0.00	\$40,337.60	\$12,180.00	\$12,180.00	\$2,482.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$597,500.00	-\$105,000.00	\$492,500.00	\$49,160.00	\$393,275.20	\$49,160.00	\$0.00	\$443,340.00	\$49,160.00	\$49,160.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$570,000.00	-\$105,000.00	\$465,000.00	\$49,160.00	\$365,775.20	\$49,160.00	\$0.00	\$415,840.00	\$49,160.00	\$49,160.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$500,000.00	-\$105,000.00	\$395,000.00	\$49,160.00	\$296,448.00	\$49,160.00	\$0.00	\$345,840.00	\$49,160.00	\$49,160.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/ago./2023

hora de Impresión 02:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$69,327.20	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$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
3351	ESTUDIOS E INVESTIGACIONES	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3390	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	\$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 COMERCIAL	\$18,235,000.00	-\$8,495,551.14	\$9,739,448.86	\$115,949.10	\$9,439,299.49	\$115,949.10	\$0.00	\$9,623,499.76	\$115,949.10	\$115,949.10	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,175,000.00	-\$8,475,551.14	\$9,699,448.86	\$106,669.10	\$9,420,859.48	\$106,669.10	\$0.00	\$9,592,779.76	\$106,669.10	\$106,669.10	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$0.00	\$50,000.00	\$5,029.10	\$38,320.62	\$5,029.10	\$0.00	\$44,970.90	\$5,029.10	\$5,029.10	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$18,125,000.00	-\$8,475,551.14	\$9,649,448.86	\$101,640.00	\$9,382,538.86	\$101,640.00	\$0.00	\$9,547,808.86	\$101,640.00	\$101,640.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$50,000.00	-\$20,000.00	\$30,000.00	\$9,280.00	\$8,440.01	\$9,280.00	\$0.00	\$20,720.00	\$9,280.00	\$9,280.00	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	-\$20,000.00	\$30,000.00	\$9,280.00	\$8,440.01	\$9,280.00	\$0.00	\$20,720.00	\$9,280.00	\$9,280.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$725,000.00	\$218,822.01	\$943,822.01	\$206,956.86	\$470,183.03	\$206,956.86	\$0.00	\$736,865.15	\$186,391.77	\$186,391.77	\$20,565.09
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$130,000.00	\$245,000.00	\$375,000.00	\$97,273.52	\$99,908.52	\$97,273.52	\$0.00	\$277,726.48	\$97,273.52	\$97,273.52	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$130,000.00	\$245,000.00	\$375,000.00	\$97,273.52	\$99,908.52	\$97,273.52	\$0.00	\$277,726.48	\$97,273.52	\$97,273.52	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$35,000.00	\$2,050.01	\$37,050.01	\$21,214.08	\$11,735.92	\$21,214.08	\$0.00	\$15,835.93	\$8,084.01	\$8,084.01	\$13,130.07
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$35,000.00	\$2,050.01	\$37,050.01	\$21,214.08	\$11,735.92	\$21,214.08	\$0.00	\$15,835.93	\$8,084.01	\$8,084.01	\$13,130.07
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$535,000.00	-\$43,228.00	\$491,772.00	\$69,066.84	\$341,941.00	\$69,066.84	\$0.00	\$422,705.16	\$61,631.86	\$61,631.86	\$7,434.98
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$535,000.00	-\$43,228.00	\$491,772.00	\$69,066.84	\$341,941.00	\$69,066.84	\$0.00	\$422,705.16	\$61,631.86	\$61,631.86	\$7,434.98
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$5,000.00	\$15,000.00	\$14,536.39	\$463.61	\$14,536.39	\$0.00	\$463.61	\$14,536.39	\$14,536.39	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	\$5,000.00	\$15,000.00	\$14,536.39	\$463.61	\$14,536.39	\$0.00	\$463.61	\$14,536.39	\$14,536.39	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$10,000.00	\$15,000.00	\$4,866.03	\$6,133.98	\$4,866.03	\$0.00	\$10,133.97	\$4,865.99	\$4,865.99	\$0.04
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$5,000.00	\$10,000.00	\$15,000.00	\$4,866.03	\$6,133.98	\$4,866.03	\$0.00	\$10,133.97	\$4,865.99	\$4,865.99	\$0.04
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$166,000.00	\$0.00	\$166,000.00	\$9,860.00	\$139,088.00	\$9,860.00	\$0.00	\$156,140.00	\$9,860.00	\$9,860.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$161,000.00	\$0.00	\$161,000.00	\$9,860.00	\$134,088.00	\$9,860.00	\$0.00	\$151,140.00	\$9,860.00	\$9,860.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$161,000.00	\$0.00	\$161,000.00	\$9,860.00	\$134,088.00	\$9,860.00	\$0.00	\$151,140.00	\$9,860.00	\$9,860.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/ago./2023

hora de Impresión 02:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$226,623.30	\$516,211.05	\$226,623.30	\$0.00	\$823,376.70	\$226,623.30	\$226,623.30	\$0.00
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$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
3750	VIÁTICOS EN EL PAÍS	\$965,000.00	\$0.00	\$965,000.00	\$226,623.30	\$431,211.05	\$226,623.30	\$0.00	\$738,376.70	\$226,623.30	\$226,623.30	\$0.00
3751	VIÁTICOS ESTATALES	\$785,000.00	\$0.00	\$785,000.00	\$220,192.29	\$290,514.11	\$220,192.29	\$0.00	\$564,807.71	\$220,192.29	\$220,192.29	\$0.00
3752	VIÁTICOS NACIONALES	\$180,000.00	\$0.00	\$180,000.00	\$6,431.01	\$140,696.94	\$6,431.01	\$0.00	\$173,568.99	\$6,431.01	\$6,431.01	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	\$18,784.00	\$2,268,784.00	\$206,638.41	\$1,796,073.84	\$206,638.41	\$0.00	\$2,062,145.59	\$105,538.41	\$105,538.41	\$101,100.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,250,000.00	\$18,784.00	\$2,268,784.00	\$206,638.41	\$1,796,073.84	\$206,638.41	\$0.00	\$2,062,145.59	\$105,538.41	\$105,538.41	\$101,100.00
3821	GASTOS DE ORDEN SOCIAL	\$2,250,000.00	\$18,784.00	\$2,268,784.00	\$206,638.41	\$1,796,073.84	\$206,638.41	\$0.00	\$2,062,145.59	\$105,538.41	\$105,538.41	\$101,100.00
3900	OTROS SERVICIOS GENERALES	\$875,000.00	\$858,538.67	\$1,733,538.67	\$490,730.62	\$393,961.57	\$490,730.62	\$0.00	\$1,242,808.05	\$490,730.62	\$490,730.62	\$0.00
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$126,000.00	\$276,000.00	\$219,369.95	\$16,284.57	\$219,369.95	\$0.00	\$56,630.05	\$219,369.95	\$219,369.95	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$126,000.00	\$276,000.00	\$219,369.95	\$16,284.57	\$219,369.95	\$0.00	\$56,630.05	\$219,369.95	\$219,369.95	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$35,000.00	\$132,753.67	\$167,753.67	\$110,941.67	\$0.00	\$110,941.67	\$0.00	\$56,812.00	\$110,941.67	\$110,941.67	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$35,000.00	\$132,753.67	\$167,753.67	\$110,941.67	\$0.00	\$110,941.67	\$0.00	\$56,812.00	\$110,941.67	\$110,941.67	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$660,000.00	\$599,785.00	\$1,259,785.00	\$160,419.00	\$347,677.00	\$160,419.00	\$0.00	\$1,099,366.00	\$160,419.00	\$160,419.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$600,000.00	\$599,785.00	\$1,199,785.00	\$160,419.00	\$287,677.00	\$160,419.00	\$0.00	\$1,039,366.00	\$160,419.00	\$160,419.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,750,000.00	-\$730,001.00	\$9,019,999.00	\$1,499,232.89	\$4,792,003.66	\$1,499,232.89	\$0.00	\$7,520,766.11	\$1,499,232.89	\$1,499,232.89	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$750,000.00	-\$530,001.00	\$219,999.00	\$0.00	\$219,999.00	\$0.00	\$0.00	\$219,999.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$750,000.00	-\$530,001.00	\$219,999.00	\$0.00	\$219,999.00	\$0.00	\$0.00	\$219,999.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$750,000.00	-\$530,001.00	\$219,999.00	\$0.00	\$219,999.00	\$0.00	\$0.00	\$219,999.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$600,000.00	-\$200,000.00	\$400,000.00	\$100,000.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	\$100,000.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$600,000.00	-\$200,000.00	\$400,000.00	\$100,000.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	\$100,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$600,000.00	-\$200,000.00	\$400,000.00	\$100,000.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	\$100,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,550,000.00	\$0.00	\$1,550,000.00	\$82,919.82	\$685,936.26	\$82,919.82	\$0.00	\$1,467,080.18	\$82,919.82	\$82,919.82	\$0.00
4390	OTROS SUBSIDIOS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$82,919.82	\$685,936.26	\$82,919.82	\$0.00	\$1,467,080.18	\$82,919.82	\$82,919.82	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$82,919.82	\$635,936.26	\$82,919.82	\$0.00	\$1,417,080.18	\$82,919.82	\$82,919.82	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4400	AYUDAS SOCIALES	\$6,700,000.00	\$0.00	\$6,700,000.00	\$1,280,203.07	\$3,524,232.40	\$1,280,203.07	\$0.00	\$5,419,796.93	\$1,280,203.07	\$1,280,203.07	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$601,702.97	\$274,683.38	\$601,702.97	\$0.00	\$1,248,297.03	\$601,702.97	\$601,702.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/ago./2023

hora de Impresión 02:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES	\$1,850,000.00	\$0.00	\$1,850,000.00	\$601,702.97	\$274,683.38	\$601,702.97	\$0.00	\$1,248,297.03	\$601,702.97	\$601,702.97	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	\$0.00	\$4,000,000.00	\$678,500.10	\$2,399,549.02	\$678,500.10	\$0.00	\$3,321,499.90	\$678,500.10	\$678,500.10	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	\$0.00	\$4,000,000.00	\$678,500.10	\$2,399,549.02	\$678,500.10	\$0.00	\$3,321,499.90	\$678,500.10	\$678,500.10	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	\$0.00	\$150,000.00	\$36,110.00	\$61,836.00	\$36,110.00	\$0.00	\$113,890.00	\$36,110.00	\$36,110.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	\$0.00	\$150,000.00	\$36,110.00	\$61,836.00	\$36,110.00	\$0.00	\$113,890.00	\$36,110.00	\$36,110.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	\$0.00	\$150,000.00	\$36,110.00	\$61,836.00	\$36,110.00	\$0.00	\$113,890.00	\$36,110.00	\$36,110.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$765,000.00	\$831,201.00	\$1,596,201.00	\$500,427.01	\$671,875.98	\$500,427.01	\$0.00	\$1,095,773.99	\$718,827.01	\$718,827.01	-\$218,400.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$420,000.00	-\$87,000.00	\$333,000.00	\$42,227.01	\$254,872.98	\$42,227.01	\$0.00	\$290,772.99	\$30,627.01	\$30,627.01	\$11,600.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$205,000.00	-\$91,000.00	\$114,000.00	\$2,200.13	\$111,799.87	\$2,200.13	\$0.00	\$111,799.87	\$2,200.13	\$2,200.13	\$0.00
5111	MOBILIARIO	\$160,000.00	-\$91,000.00	\$69,000.00	\$2,200.13	\$66,799.87	\$2,200.13	\$0.00	\$66,799.87	\$2,200.13	\$2,200.13	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$200,000.00	\$0.00	\$200,000.00	\$35,447.01	\$139,552.99	\$35,447.01	\$0.00	\$164,552.99	\$23,847.01	\$23,847.01	\$11,600.00
5151	BIENES INFORMÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$35,447.01	\$139,552.99	\$35,447.01	\$0.00	\$164,552.99	\$23,847.01	\$23,847.01	\$11,600.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$15,000.00	\$4,000.00	\$19,000.00	\$4,579.87	\$3,520.12	\$4,579.87	\$0.00	\$14,420.13	\$4,579.87	\$4,579.87	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$15,000.00	\$4,000.00	\$19,000.00	\$4,579.87	\$3,520.12	\$4,579.87	\$0.00	\$14,420.13	\$4,579.87	\$4,579.87	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$142,002.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$142,002.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$142,002.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$458,200.00	\$468,200.00	\$458,200.00	\$10,000.00	\$458,200.00	\$0.00	\$10,000.00	\$458,200.00	\$458,200.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$458,200.00	\$468,200.00	\$458,200.00	\$10,000.00	\$458,200.00	\$0.00	\$10,000.00	\$458,200.00	\$458,200.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$10,000.00	\$458,200.00	\$468,200.00	\$458,200.00	\$10,000.00	\$458,200.00	\$0.00	\$10,000.00	\$458,200.00	\$458,200.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$460,001.00	\$460,001.00	\$0.00	\$230,001.00	\$0.00	\$0.00	\$460,001.00	\$230,000.00	\$230,000.00	-\$230,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$460,001.00	\$460,001.00	\$0.00	\$230,001.00	\$0.00	\$0.00	\$460,001.00	\$230,000.00	\$230,000.00	-\$230,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNIC	\$0.00	\$460,001.00	\$460,001.00	\$0.00	\$230,001.00	\$0.00	\$0.00	\$460,001.00	\$230,000.00	\$230,000.00	-\$230,000.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 18/ago./2023
02:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$22,454,000.00	\$3,226,968.23	\$25,680,968.23	\$5,383,639.49	\$15,282,330.53	\$6,068,291.27	-\$684,651.78	\$19,612,676.96	\$6,068,291.27	\$6,068,291.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,454,000.00	\$3,226,968.23	\$25,680,968.23	\$5,383,639.49	\$15,282,330.53	\$6,068,291.27	-\$684,651.78	\$19,612,676.96	\$6,068,291.27	\$6,068,291.27	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$22,454,000.00	\$2,773,350.63	\$25,227,350.63	\$5,383,639.49	\$15,282,330.53	\$5,948,045.27	-\$564,405.78	\$19,279,305.36	\$5,948,045.27	\$5,948,045.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$22,454,000.00	\$2,773,350.63	\$25,227,350.63	\$5,383,639.49	\$15,282,330.53	\$5,948,045.27	-\$564,405.78	\$19,279,305.36	\$5,948,045.27	\$5,948,045.27	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$453,617.60	\$453,617.60	\$0.00	\$0.00	\$120,246.00	-\$120,246.00	\$333,371.60	\$120,246.00	\$120,246.00	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$453,617.60	\$453,617.60	\$0.00	\$0.00	\$120,246.00	-\$120,246.00	\$333,371.60	\$120,246.00	\$120,246.00	\$0.00
9000	DEUDA PÚBLICA	\$3,000,000.00	\$1,890,941.60	\$4,890,941.60	\$1,724,333.59	\$1,657,327.01	\$1,724,333.59	\$0.00	\$3,166,608.01	\$1,724,333.59	\$1,724,333.59	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	\$657,327.00	\$3,657,327.00	\$999,999.99	\$1,657,327.01	\$999,999.99	\$0.00	\$2,657,327.01	\$999,999.99	\$999,999.99	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,000,000.00	\$657,327.00	\$3,657,327.00	\$999,999.99	\$1,657,327.01	\$999,999.99	\$0.00	\$2,657,327.01	\$999,999.99	\$999,999.99	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A C	\$3,000,000.00	\$657,327.00	\$3,657,327.00	\$999,999.99	\$1,657,327.01	\$999,999.99	\$0.00	\$2,657,327.01	\$999,999.99	\$999,999.99	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,233,614.60	\$1,233,614.60	\$724,333.60	\$0.00	\$724,333.60	\$0.00	\$509,281.00	\$724,333.60	\$724,333.60	\$0.00
9910	ADEFAS	\$0.00	\$1,233,614.60	\$1,233,614.60	\$724,333.60	\$0.00	\$724,333.60	\$0.00	\$509,281.00	\$724,333.60	\$724,333.60	\$0.00
9911	ADEFAS	\$0.00	\$1,233,614.60	\$1,233,614.60	\$724,333.60	\$0.00	\$724,333.60	\$0.00	\$509,281.00	\$724,333.60	\$724,333.60	\$0.00
Total		\$106,900,000.00	\$2,790,138.28	\$109,690,138.28	\$23,762,277.40	\$59,982,260.72	\$24,446,929.18	-\$684,651.78	\$85,243,209.10	\$24,630,600.03	\$24,630,600.03	-\$183,670.85

MVZ. ARMANDO PERALES GANDARA
PRESIDENTE MUNICIPAL

LIC. SHIOMARA SORIA GIACOMAN
SINDICA MUNICIPAL

L.C. DANIELA DEL SOCORRO PARRA IBÁÑEZ
TESORERA MUNICIPAL