MUNICIPIO DE MIGUEL AUZA
ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 08/sep/2016 03:33 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	**GASTOS ADMINISTRATIVOS**											
531	**PARTICIPACIONES**											
1000	SERVICIOS PERSONALES	$23,645,335.00	$0.00	$23,645,335.00	$4,930,650.86	$18,714,684.14	$4,930,650.86	$0.00	$18,714,684.14	$4,930,650.86	$4,930,650.86	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$14,546,500.00	$0.00	$14,546,500.00	$3,265,547.03	$11,280,952.97	$3,265,547.03	$0.00	$11,280,952.97	$3,265,547.03	$3,265,547.03	$0.00
1110	DIETAS	$2,583,000.00	$0.00	$2,583,000.00	$420,000.00	$2,163,000.00	$420,000.00	$0.00	$2,163,000.00	$420,000.00	$420,000.00	$0.00
1111	DIETAS	$2,583,000.00	$0.00	$2,583,000.00	$420,000.00	$2,163,000.00	$420,000.00	$0.00	$2,163,000.00	$420,000.00	$420,000.00	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$11,963,500.00	$0.00	$11,963,500.00	$2,845,547.03	$9,117,952.97	$2,845,547.03	$0.00	$9,117,952.97	$2,845,547.03	$2,845,547.03	$0.00
1131	SUELDOS BASE	$11,963,500.00	$0.00	$11,963,500.00	$2,845,547.03	$9,117,952.97	$2,845,547.03	$0.00	$9,117,952.97	$2,845,547.03	$2,845,547.03	$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	$2,655,000.00	$0.00	$2,655,000.00	$1,093,502.58	$1,561,497.42	$1,093,502.58	$0.00	$1,561,497.42	$1,093,502.58	$1,093,502.58	$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	$2,580,000.00	$0.00	$2,580,000.00	$1,028,211.58	$1,551,788.42	$1,028,211.58	$0.00	$1,551,788.42	$1,028,211.58	$1,028,211.58	$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$2,580,000.00	$0.00	$2,580,000.00	$1,028,211.58	$1,551,788.42	$1,028,211.58	$0.00	$1,551,788.42	$1,028,211.58	$1,028,211.58	$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$75,000.00	$0.00	$75,000.00	$65,291.00	$9,709.00	$65,291.00	$0.00	$9,709.00	$65,291.00	$65,291.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$25,000.00	$0.00	$25,000.00	$15,900.00	$9,100.00	$15,900.00	$0.00	$9,100.00	$15,900.00	$15,900.00	$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	$50,000.00	$0.00	$50,000.00	$49,391.00	$609.00	$49,391.00	$0.00	$609.00	$49,391.00	$49,391.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$2,643,835.00	$0.00	$2,643,835.00	$0.00	$2,643,835.00	$0.00	$0.00	$2,643,835.00	$0.00	$0.00	$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	$17,985.00	$0.00	$17,985.00	$0.00	$17,985.00	$0.00	$0.00	$17,985.00	$0.00	$0.00	$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	$17,985.00	$0.00	$17,985.00	$0.00	$17,985.00	$0.00	$0.00	$17,985.00	$0.00	$0.00	$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$2,625,850.00	$0.00	$2,625,850.00	$0.00	$2,625,850.00	$0.00	$0.00	$2,625,850.00	$0.00	$0.00	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$375,000.00	$0.00	$375,000.00	$0.00	$375,000.00	$0.00	$0.00	$375,000.00	$0.00	$0.00	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	$2,250,850.00	$0.00	$2,250,850.00	$0.00	$2,250,850.00	$0.00	$0.00	$2,250,850.00	$0.00	$0.00	$0.00
1400	SEGURIDAD SOCIAL	$2,055,000.00	$0.00	$2,055,000.00	$564,551.25	$1,490,448.75	$564,551.25	$0.00	$1,490,448.75	$564,551.25	$564,551.25	$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	$1,405,000.00	$0.00	$1,405,000.00	$564,551.25	$840,448.75	$564,551.25	$0.00	$840,448.75	$564,551.25	$564,551.25	$0.00
1412	APORTACIONES AL IMSS	$1,405,000.00	$0.00	$1,405,000.00	$564,551.25	$840,448.75	$564,551.25	$0.00	$840,448.75	$564,551.25	$564,551.25	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
1432	CUOTAS AL RCV	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
1440	APORTACIONES PARA SEGUROS	$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
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$905,000.00	$0.00	$905,000.00	$0.00	$905,000.00	$0.00	$0.00	$905,000.00	$0.00	$0.00	$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
1531	PRESTACIONES DE RETIRO	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$305,000.00	$0.00	$305,000.00	$0.00	$305,000.00	$0.00	$0.00	$305,000.00	$0.00	$0.00	$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	$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

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1596	BONO DE DESPENSA	$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00	$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$840,000.00	$0.00	$840,000.00	$7,050.00	$832,950.00	$7,050.00	$0.00	$832,950.00	$7,050.00	$7,050.00	$0.00
1710	ESTÍMULOS	$840,000.00	$0.00	$840,000.00	$7,050.00	$832,950.00	$7,050.00	$0.00	$832,950.00	$7,050.00	$7,050.00	$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$800,000.00	$0.00	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$40,000.00	$0.00	$40,000.00	$7,050.00	$32,950.00	$7,050.00	$0.00	$32,950.00	$7,050.00	$7,050.00	$0.00
2000	MATERIALES Y SUMINISTRO	$3,028,000.00	-$5,000.00	$3,023,000.00	$438,568.23	$2,584,431.77	$438,568.23	$0.00	$2,584,431.77	$376,597.00	$376,597.00	$61,971.23
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	$825,000.00	-$20,000.00	$805,000.00	$113,727.03	$691,272.97	$113,727.03	$0.00	$691,272.97	$69,574.30	$69,574.30	$44,152.73
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$360,000.00	-$20,000.00	$340,000.00	$59,469.93	$280,530.07	$59,469.93	$0.00	$280,530.07	$34,989.51	$34,989.51	$24,480.42
2111	MATERIALES Y ÚTILES DE OFICINA	$360,000.00	-$20,000.00	$340,000.00	$59,469.93	$280,530.07	$59,469.93	$0.00	$280,530.07	$34,989.51	$34,989.51	$24,480.42
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$130,000.00	$0.00	$130,000.00	$12,129.12	$117,870.88	$12,129.12	$0.00	$117,870.88	$5,836.01	$5,836.01	$6,293.11
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$130,000.00	$0.00	$130,000.00	$12,129.12	$117,870.88	$12,129.12	$0.00	$117,870.88	$5,836.01	$5,836.01	$6,293.11
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	$100,000.00	$0.00	$100,000.00	$960.02	$99,039.98	$960.02	$0.00	$99,039.98	$960.02	$960.02	$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	$100,000.00	$0.00	$100,000.00	$960.02	$99,039.98	$960.02	$0.00	$99,039.98	$960.02	$960.02	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$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
2160	MATERIAL DE LIMPIEZA	$100,000.00	$0.00	$100,000.00	$21,067.96	$78,932.04	$21,067.96	$0.00	$78,932.04	$7,688.76	$7,688.76	$13,379.20
2161	MATERIAL DE LIMPIEZA	$100,000.00	$0.00	$100,000.00	$21,067.96	$78,932.04	$21,067.96	$0.00	$78,932.04	$7,688.76	$7,688.76	$13,379.20
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$85,000.00	$0.00	$85,000.00	$20,100.00	$64,900.00	$20,100.00	$0.00	$64,900.00	$20,100.00	$20,100.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$85,000.00	$0.00	$85,000.00	$20,100.00	$64,900.00	$20,100.00	$0.00	$64,900.00	$20,100.00	$20,100.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$45,000.00	$20,000.00	$65,000.00	$31,522.12	$33,477.88	$31,522.12	$0.00	$33,477.88	$21,471.08	$21,471.08	$10,051.04
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$45,000.00	$20,000.00	$65,000.00	$31,522.12	$33,477.88	$31,522.12	$0.00	$33,477.88	$21,471.08	$21,471.08	$10,051.04
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	$15,000.00	$20,000.00	$35,000.00	$19,412.58	$15,587.42	$19,412.58	$0.00	$15,587.42	$9,361.54	$9,361.54	$10,051.04
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	$30,000.00	$0.00	$30,000.00	$12,109.54	$17,890.46	$12,109.54	$0.00	$17,890.46	$12,109.54	$12,109.54	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	$110,000.00	$0.00	$110,000.00	$20,796.00	$89,204.00	$20,796.00	$0.00	$89,204.00	$13,432.00	$13,432.00	$7,364.00
2510	PRODUCTOS QUIMICOS BÁSICOS	$30,000.00	$0.00	$30,000.00	$10,764.00	$19,236.00	$10,764.00	$0.00	$19,236.00	$3,400.00	$3,400.00	$7,364.00
2511	SUSTANCIAS QUÍMICAS	$30,000.00	$0.00	$30,000.00	$10,764.00	$19,236.00	$10,764.00	$0.00	$19,236.00	$3,400.00	$3,400.00	$7,364.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	$30,000.00	$0.00	$30,000.00	$10,032.00	$19,968.00	$10,032.00	$0.00	$19,968.00	$10,032.00	$10,032.00	$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$30,000.00	$0.00	$30,000.00	$10,032.00	$19,968.00	$10,032.00	$0.00	$19,968.00	$10,032.00	$10,032.00	$0.00
2590	OTROS PRODUCTOS QUÍMICOS	$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
2591	OTROS PRODUCTOS QUÍMICOS	$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	$1,600,000.00	$0.00	$1,600,000.00	$152,554.42	$1,447,445.58	$152,554.42	$0.00	$1,447,445.58	$152,554.42	$152,554.42	$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,600,000.00	$0.00	$1,600,000.00	$152,554.42	$1,447,445.58	$152,554.42	$0.00	$1,447,445.58	$152,554.42	$152,554.42	$0.00

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2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	$1,600,000.00	$0.00	$1,600,000.00	$152,554.42	$1,447,445.58	$152,554.42	$0.00	$1,447,445.58	$152,554.42	$152,554.42	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$33,000.00	$0.00	$33,000.00	$20,465.12	$12,534.88	$20,465.12	$0.00	$12,534.88	$20,465.12	$20,465.12	$0.00
2710	VESTUARIO Y UNIFORMES	$25,000.00	$0.00	$25,000.00	$18,705.30	$6,294.70	$18,705.30	$0.00	$6,294.70	$18,705.30	$18,705.30	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$25,000.00	$0.00	$25,000.00	$18,705.30	$6,294.70	$18,705.30	$0.00	$6,294.70	$18,705.30	$18,705.30	$0.00
2740	PRODUCTOS TEXTILES	$8,000.00	$0.00	$8,000.00	$1,759.82	$6,240.18	$1,759.82	$0.00	$6,240.18	$1,759.82	$1,759.82	$0.00
2741	PRODUCTOS TEXTILES	$8,000.00	$0.00	$8,000.00	$1,759.82	$6,240.18	$1,759.82	$0.00	$6,240.18	$1,759.82	$1,759.82	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$415,000.00	-$5,000.00	$410,000.00	$99,503.54	$310,496.46	$99,503.54	$0.00	$310,496.46	$99,100.08	$99,100.08	$403.46
2910	HERRAMIENTAS MENORES	$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$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
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	$15,000.00	$0.00	$15,000.00	$7,900.30	$7,099.70	$7,900.30	$0.00	$7,099.70	$7,900.30	$7,900.30	$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	$15,000.00	$0.00	$15,000.00	$7,900.30	$7,099.70	$7,900.30	$0.00	$7,099.70	$7,900.30	$7,900.30	$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	$15,000.00	$0.00	$15,000.00	$150.00	$14,850.00	$150.00	$0.00	$14,850.00	$150.00	$150.00	$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	$15,000.00	$0.00	$15,000.00	$150.00	$14,850.00	$150.00	$0.00	$14,850.00	$150.00	$150.00	$0.00
2940	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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$300,000.00	-$5,000.00	$295,000.00	$91,453.24	$203,546.76	$91,453.24	$0.00	$203,546.76	$91,049.78	$91,049.78	$403.46
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$300,000.00	-$5,000.00	$295,000.00	$91,453.24	$203,546.76	$91,453.24	$0.00	$203,546.76	$91,049.78	$91,049.78	$403.46
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	$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
3000	SERVICIOS GENERALES	$7,767,498.00	$5,000.00	$7,772,498.00	$2,260,916.85	$5,511,581.15	$2,260,916.85	$0.00	$5,511,581.15	$2,191,596.48	$2,174,355.10	$86,561.75
3100	SERVICIOS BÁSICOS	$2,582,500.00	$7,000.00	$2,589,500.00	$1,232,815.65	$1,356,684.35	$1,232,815.65	$0.00	$1,356,684.35	$1,232,815.65	$1,232,815.65	$0.00
3110	ENERGÍA ELÉCTRICA	$2,350,000.00	$0.00	$2,350,000.00	$1,168,903.00	$1,181,097.00	$1,168,903.00	$0.00	$1,181,097.00	$1,168,903.00	$1,168,903.00	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$250,000.00	$0.00	$250,000.00	$44,193.00	$205,807.00	$44,193.00	$0.00	$205,807.00	$44,193.00	$44,193.00	$0.00
3112	ALUMBRADO PÚBLICO	$2,100,000.00	$0.00	$2,100,000.00	$1,124,710.00	$975,290.00	$1,124,710.00	$0.00	$975,290.00	$1,124,710.00	$1,124,710.00	$0.00
3140	TELEFONIA TRADICIONAL	$165,000.00	$0.00	$165,000.00	$34,319.24	$130,680.76	$34,319.24	$0.00	$130,680.76	$34,319.24	$34,319.24	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$165,000.00	$0.00	$165,000.00	$34,319.24	$130,680.76	$34,319.24	$0.00	$130,680.76	$34,319.24	$34,319.24	$0.00
3150	TELEFONIA CELULAR	$60,000.00	$0.00	$60,000.00	$22,243.41	$37,756.59	$22,243.41	$0.00	$37,756.59	$22,243.41	$22,243.41	$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	$60,000.00	$0.00	$60,000.00	$22,243.41	$37,756.59	$22,243.41	$0.00	$37,756.59	$22,243.41	$22,243.41	$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	$5,500.00	$7,000.00	$12,500.00	$7,350.00	$5,150.00	$7,350.00	$0.00	$5,150.00	$7,350.00	$7,350.00	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	$5,500.00	$7,000.00	$12,500.00	$7,350.00	$5,150.00	$7,350.00	$0.00	$5,150.00	$7,350.00	$7,350.00	$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3181	SERVICIO POSTAL	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$335,000.00	-$2,000.00	$333,000.00	$81,716.43	$251,283.57	$81,716.43	$0.00	$251,283.57	$39,440.00	$39,440.00	$42,276.43

MUNICIPIO DE MIGUEL AUZA
ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2016

Usr: supervisor
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Fecha y hora de Impresión: 08/sep/2016 03:33 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3210	ARRENDAMIENTO DE TERRENOS	$30,000.00	-$2,000.00	$28,000.00	$6,000.00	$22,000.00	$6,000.00	$0.00	$22,000.00	$6,000.00	$6,000.00	$0.00
3211	ARRENDAMIENTO DE TERRENOS	$30,000.00	-$2,000.00	$28,000.00	$6,000.00	$22,000.00	$6,000.00	$0.00	$22,000.00	$6,000.00	$6,000.00	$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	$65,000.00	$0.00	$65,000.00	$31,840.00	$33,160.00	$31,840.00	$0.00	$33,160.00	$25,600.00	$25,600.00	$6,240.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$65,000.00	$0.00	$65,000.00	$31,840.00	$33,160.00	$31,840.00	$0.00	$33,160.00	$25,600.00	$25,600.00	$6,240.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$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
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	$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
3290	OTROS ARRENDAMIENTOS	$180,000.00	$0.00	$180,000.00	$43,876.43	$136,123.57	$43,876.43	$0.00	$136,123.57	$7,840.00	$7,840.00	$36,036.43
3291	OTROS ARRENDAMIENTOS	$180,000.00	$0.00	$180,000.00	$43,876.43	$136,123.57	$43,876.43	$0.00	$136,123.57	$7,840.00	$7,840.00	$36,036.43
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	$450,000.00	$0.00	$450,000.00	$44,960.00	$405,040.00	$44,960.00	$0.00	$405,040.00	$44,960.00	$44,960.00	$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	$180,000.00	$0.00	$180,000.00	$27,360.00	$152,640.00	$27,360.00	$0.00	$152,640.00	$27,360.00	$27,360.00	$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	$180,000.00	$0.00	$180,000.00	$27,360.00	$152,640.00	$27,360.00	$0.00	$152,640.00	$27,360.00	$27,360.00	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR(	$40,000.00	$0.00	$40,000.00	$2,600.00	$37,400.00	$2,600.00	$0.00	$37,400.00	$2,600.00	$2,600.00	$0.00
3331	SERVICIOS DE INFORMÁTICA	$40,000.00	$0.00	$40,000.00	$2,600.00	$37,400.00	$2,600.00	$0.00	$37,400.00	$2,600.00	$2,600.00	$0.00
3340	SERVICIOS DE CAPACITACIÓN	$160,000.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	$160,000.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$70,000.00	$0.00	$70,000.00	$15,000.00	$55,000.00	$15,000.00	$0.00	$55,000.00	$15,000.00	$15,000.00	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$70,000.00	$0.00	$70,000.00	$15,000.00	$55,000.00	$15,000.00	$0.00	$55,000.00	$15,000.00	$15,000.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$430,000.00	$0.00	$430,000.00	$43,650.02	$386,349.98	$43,650.02	$0.00	$386,349.98	$43,650.02	$43,650.02	$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$380,000.00	$0.00	$380,000.00	$43,650.02	$336,349.98	$43,650.02	$0.00	$336,349.98	$43,650.02	$43,650.02	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$80,000.00	$0.00	$80,000.00	$43,650.02	$36,349.98	$43,650.02	$0.00	$36,349.98	$43,650.02	$43,650.02	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$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
3451	SEGUROS DE BIENES PATRIMONIALES	$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
3470	FLETES Y MANIOBRAS	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3471	FLETES Y MANIOBRAS	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$365,000.00	$0.00	$365,000.00	$40,500.96	$324,499.04	$40,500.96	$0.00	$324,499.04	$31,484.08	$31,484.08	$9,016.88
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	$40,000.00	$0.00	$40,000.00	$1,320.00	$38,680.00	$1,320.00	$0.00	$38,680.00	$120.00	$120.00	$1,200.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF(	$40,000.00	$0.00	$40,000.00	$1,320.00	$38,680.00	$1,320.00	$0.00	$38,680.00	$120.00	$120.00	$1,200.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	$200,000.00	$0.00	$200,000.00	$39,180.96	$160,819.04	$39,180.96	$0.00	$160,819.04	$31,364.08	$31,364.08	$7,816.88

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$200,000.00	$0.00	$200,000.00	$39,180.96	$160,819.04	$39,180.96	$0.00	$160,819.04	$31,364.08	$31,364.08	$7,816.88
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	$200,000.00	$0.00	$200,000.00	$60,822.03	$139,177.97	$60,822.03	$0.00	$139,177.97	$43,080.43	$25,839.05	$34,982.98
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	$50,000.00	$0.00	$50,000.00	$11,920.00	$38,080.00	$11,920.00	$0.00	$38,080.00	$11,920.00	$11,920.00	$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	$50,000.00	$0.00	$50,000.00	$11,920.00	$38,080.00	$11,920.00	$0.00	$38,080.00	$11,920.00	$11,920.00	$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	$100,000.00	$0.00	$100,000.00	$29,606.10	$70,393.90	$29,606.10	$0.00	$70,393.90	$25,522.50	$8,281.12	$21,324.98
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	$100,000.00	$0.00	$100,000.00	$29,606.10	$70,393.90	$29,606.10	$0.00	$70,393.90	$25,522.50	$8,281.12	$21,324.98
3690	OTROS SERVICIOS DE INFORMACIÓN	$50,000.00	$0.00	$50,000.00	$19,295.93	$30,704.07	$19,295.93	$0.00	$30,704.07	$5,637.93	$5,637.93	$13,658.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	$50,000.00	$0.00	$50,000.00	$19,295.93	$30,704.07	$19,295.93	$0.00	$30,704.07	$5,637.93	$5,637.93	$13,658.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$840,000.00	$0.00	$840,000.00	$290,193.92	$549,806.08	$290,193.92	$0.00	$549,806.08	$290,193.92	$290,193.92	$0.00
3710	PASAJES AÉREOS	$110,000.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
3711	PASAJES AÉREOS NACIONALES	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3712	PASAJES AÉREOS INTERNACIONALES	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
3720	PASAJES TERRESTRES	$210,000.00	$0.00	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$0.00
3721	PASAJES TERRESTRES ESTATALES	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
3722	PASAJES TERRESTRES NACIONALES	$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
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	$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
3741	TRASLADO DE PERSONAS	$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
3750	VIÁTICOS EN EL PAIS	$450,000.00	$0.00	$450,000.00	$290,193.92	$159,806.08	$290,193.92	$0.00	$159,806.08	$290,193.92	$290,193.92	$0.00
3751	VIÁTICOS ESTATALES	$300,000.00	$0.00	$300,000.00	$259,444.32	$40,555.68	$259,444.32	$0.00	$40,555.68	$259,444.32	$259,444.32	$0.00
3752	VIÁTICOS NACIONALES	$150,000.00	$0.00	$150,000.00	$30,749.60	$119,250.40	$30,749.60	$0.00	$119,250.40	$30,749.60	$30,749.60	$0.00
3760	VIÁTICOS EN EL EXTRANJERO	$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
3761	VIÁTICOS INTERNACIONALES	$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
3800	SERVICIOS OFICIALES	$629,998.00	$0.00	$629,998.00	$54,312.20	$575,685.80	$54,312.20	$0.00	$575,685.80	$54,026.74	$54,026.74	$285.46
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$599,998.00	$0.00	$599,998.00	$54,312.20	$545,685.80	$54,312.20	$0.00	$545,685.80	$54,026.74	$54,026.74	$285.46
3821	GASTOS DE ORDEN SOCIAL	$599,998.00	$0.00	$599,998.00	$54,312.20	$545,685.80	$54,312.20	$0.00	$545,685.80	$54,026.74	$54,026.74	$285.46
3840	EXPOSICIONES	$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
3841	EXPOSICIONES	$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
3850	GASTOS DE REPRESENTACIÓN	$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

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3853	GASTOS DE REPRESENTACIÓN	$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
3900	OTROS SERVICIOS GENERALES	$1,935,000.00	$0.00	$1,935,000.00	$411,945.64	$1,523,054.36	$411,945.64	$0.00	$1,523,054.36	$411,945.64	$411,945.64	$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	$10,000.00	$0.00	$10,000.00	$6,640.00	$3,360.00	$6,640.00	$0.00	$3,360.00	$6,640.00	$6,640.00	$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$10,000.00	$0.00	$10,000.00	$6,640.00	$3,360.00	$6,640.00	$0.00	$3,360.00	$6,640.00	$6,640.00	$0.00
3920	IMPUESTOS Y DERECHOS	$670,000.00	$0.00	$670,000.00	$24,206.00	$645,794.00	$24,206.00	$0.00	$645,794.00	$24,206.00	$24,206.00	$0.00
3921	IMPUESTOS Y DERECHOS	$120,000.00	$0.00	$120,000.00	$24,206.00	$95,794.00	$24,206.00	$0.00	$95,794.00	$24,206.00	$24,206.00	$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	$550,000.00	$0.00	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	$1,200,000.00	$0.00	$1,200,000.00	$378,843.64	$821,156.36	$378,843.64	$0.00	$821,156.36	$378,843.64	$378,843.64	$0.00
3942	PAGO DE LIQUIDACIONES	$1,200,000.00	$0.00	$1,200,000.00	$378,843.64	$821,156.36	$378,843.64	$0.00	$821,156.36	$378,843.64	$378,843.64	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$30,000.00	$0.00	$30,000.00	$2,256.00	$27,744.00	$2,256.00	$0.00	$27,744.00	$2,256.00	$2,256.00	$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$30,000.00	$0.00	$30,000.00	$2,256.00	$27,744.00	$2,256.00	$0.00	$27,744.00	$2,256.00	$2,256.00	$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$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
3961	OTROS GASTOS POR RESPONSABILIDADES	$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$1,800,000.00	$0.00	$1,800,000.00	$460,000.00	$1,340,000.00	$460,000.00	$0.00	$1,340,000.00	$460,000.00	$460,000.00	$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	$1,700,000.00	-$450,000....	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	$0.00	$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	$1,700,000.00	-$450,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	$0.00	$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	$1,700,000.00	-$450,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	$0.00	$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$450,000.00	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$450,000.00	$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	$0.00	$450,000.00	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$450,000.00	$0.00
4244	APORTACIONES PARA ACCIONES	$0.00	$450,000.00	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$450,000.00	$0.00
4300	SUBSIDIOS Y SUBVENCIONES	$30,000.00	$0.00	$30,000.00	$10,000.00	$20,000.00	$10,000.00	$0.00	$20,000.00	$10,000.00	$10,000.00	$0.00
4390	OTROS SUBSIDIOS	$30,000.00	$0.00	$30,000.00	$10,000.00	$20,000.00	$10,000.00	$0.00	$20,000.00	$10,000.00	$10,000.00	$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
4394	SUBSIDIO EN EL COBRO DE DERECHOS	$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
4400	AYUDAS SOCIALES	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
4410	AYUDAS SOCIALES A PERSONAS	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$235,000.00	$0.00	$235,000.00	$8,994.01	$226,005.99	$8,994.01	$0.00	$226,005.99	$8,994.01	$8,994.01	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$130,000.00	$0.00	$130,000.00	$8,994.01	$121,005.99	$8,994.01	$0.00	$121,005.99	$8,994.01	$8,994.01	$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$70,000.00	$0.00	$70,000.00	$8,994.01	$61,005.99	$8,994.01	$0.00	$61,005.99	$8,994.01	$8,994.01	$0.00
5111	MOBILIARIO	$30,000.00	$0.00	$30,000.00	$8,994.01	$21,005.99	$8,994.01	$0.00	$21,005.99	$8,994.01	$8,994.01	$0.00
5112	EQUIPO DE ADMINISTRACIÓN	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	$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

MUNICIPIO DE MIGUEL AUZA
ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 08/sep/2016 03:33 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5131	BIENES ARTÍSTICOS Y CULTUALES	$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
5151	BIENES INFORMÁTICOS	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	$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
5210	EQUIPOS Y APARATOS AUDIOVISUALES	$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
5211	EQUIPO EDUCACIONAL Y CREATIVO	$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	$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
5411	VEHICULOS Y EQUIPO TERRESTRE	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
5900	ACTIVOS INTANGIBLES	$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
5910	SOFTWARE	$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
5911	SOFTWARE	$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
	PARTICIPACIONES	**$36,475,833.00**	**$0.00**	**$36,475,833.00**	**$8,099,129.95**	**$28,376,703.05**	**$8,099,129.95**	**$0.00**	**$28,376,703...**	**$7,967,838.35**	**$7,950,596.97**	**$148,532.98**
	GASTOS ADMINISTRATIVOS	**$36,475,833.00**	**$0.00**	**$36,475,833.00**	**$8,099,129.95**	**$28,376,703.05**	**$8,099,129.95**	**$0.00**	**$28,376,703...**	**$7,967,838.35**	**$7,950,596.97**	**$148,532.98**