



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y 07/sep./2020

hora de Impresión 02:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$24,931,486.00	\$5,815,867.33	\$30,747,353.33	\$16,109,692.99	\$14,637,660.34	\$16,109,692.99	\$0.00	\$14,637,660.34	\$16,109,692.99	\$16,102,515.99	\$7,177.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,943,075.00	\$2,812,401.00	\$16,755,476.00	\$8,931,513.63	\$7,823,962.37	\$8,931,513.63	\$0.00	\$7,823,962.37	\$8,931,513.63	\$8,931,513.63	\$0.00
1110 DIETAS	\$1,680,000.00	\$0.00	\$1,680,000.00	\$920,313.65	\$759,686.35	\$920,313.65	\$0.00	\$759,686.35	\$920,313.65	\$920,313.65	\$0.00
1111 DIETAS	\$1,680,000.00	\$0.00	\$1,680,000.00	\$920,313.65	\$759,686.35	\$920,313.65	\$0.00	\$759,686.35	\$920,313.65	\$920,313.65	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,263,075.00	\$2,812,401.00	\$15,075,476.00	\$8,011,199.98	\$7,064,276.02	\$8,011,199.98	\$0.00	\$7,064,276.02	\$8,011,199.98	\$8,011,199.98	\$0.00
1131 SUELDOS BASE	\$12,263,075.00	\$2,812,401.00	\$15,075,476.00	\$8,011,199.98	\$7,064,276.02	\$8,011,199.98	\$0.00	\$7,064,276.02	\$8,011,199.98	\$8,011,199.98	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,960,000.00	\$1,980,000.00	\$5,940,000.00	\$4,797,951.74	\$1,142,048.26	\$4,797,951.74	\$0.00	\$1,142,048.26	\$4,797,951.74	\$4,797,951.74	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$3,045,000.00	\$2,050,000.00	\$5,095,000.00	\$4,718,315.74	\$376,684.26	\$4,718,315.74	\$0.00	\$376,684.26	\$4,718,315.74	\$4,718,315.74	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$3,045,000.00	\$2,050,000.00	\$5,095,000.00	\$4,718,315.74	\$376,684.26	\$4,718,315.74	\$0.00	\$376,684.26	\$4,718,315.74	\$4,718,315.74	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$915,000.00	-\$70,000.00	\$845,000.00	\$79,636.00	\$765,364.00	\$79,636.00	\$0.00	\$765,364.00	\$79,636.00	\$79,636.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$765,000.00	-\$70,000.00	\$695,000.00	\$55,686.00	\$639,314.00	\$55,686.00	\$0.00	\$639,314.00	\$55,686.00	\$55,686.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$150,000.00	\$0.00	\$150,000.00	\$23,950.00	\$126,050.00	\$23,950.00	\$0.00	\$126,050.00	\$23,950.00	\$23,950.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,368,059.00	-\$1,201,720.00	\$2,166,339.00	\$136,248.17	\$2,030,090.83	\$136,248.17	\$0.00	\$2,030,090.83	\$136,248.17	\$136,248.17	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,196,559.00	-\$1,201,720.00	\$1,994,839.00	\$108,696.30	\$1,886,142.70	\$108,696.30	\$0.00	\$1,886,142.70	\$108,696.30	\$108,696.30	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$308,000.00	\$0.00	\$308,000.00	\$108,696.30	\$199,303.70	\$108,696.30	\$0.00	\$199,303.70	\$108,696.30	\$108,696.30	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,888,559.00	-\$1,201,720.00	\$1,686,839.00	\$0.00	\$1,686,839.00	\$0.00	\$0.00	\$1,686,839.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$27,551.87	\$92,448.13	\$27,551.87	\$0.00	\$92,448.13	\$27,551.87	\$27,551.87	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$27,551.87	\$92,448.13	\$27,551.87	\$0.00	\$92,448.13	\$27,551.87	\$27,551.87	\$0.00
1400 SEGURIDAD SOCIAL	\$2,465,000.00	\$516,102.81	\$2,981,102.81	\$756,102.81	\$2,225,000.00	\$756,102.81	\$0.00	\$2,225,000.00	\$756,102.81	\$756,102.81	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,600,000.00	\$398,687.38	\$1,998,687.38	\$638,687.38	\$1,360,000.00	\$638,687.38	\$0.00	\$1,360,000.00	\$638,687.38	\$638,687.38	\$0.00
1412 APORTACIONES AL IMSS	\$1,600,000.00	\$398,687.38	\$1,998,687.38	\$638,687.38	\$1,360,000.00	\$638,687.38	\$0.00	\$1,360,000.00	\$638,687.38	\$638,687.38	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$800,000.00	\$117,415.43	\$917,415.43	\$117,415.43	\$800,000.00	\$117,415.43	\$0.00	\$800,000.00	\$117,415.43	\$117,415.43	\$0.00
1432 CUOTAS AL RCV	\$800,000.00	\$117,415.43	\$917,415.43	\$117,415.43	\$800,000.00	\$117,415.43	\$0.00	\$800,000.00	\$117,415.43	\$117,415.43	\$0.00
1440 APORTACIONES PARA SEGUROS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$665,000.00	\$1,709,083.52	\$2,374,083.52	\$1,236,678.22	\$1,137,405.30	\$1,236,678.22	\$0.00	\$1,137,405.30	\$1,236,678.22	\$1,229,501.22	\$7,177.00
1520 INDEMNIZACIONES	\$500,000.00	\$1,724,883.52	\$2,224,883.52	\$1,212,478.22	\$1,012,405.30	\$1,212,478.22	\$0.00	\$1,012,405.30	\$1,212,478.22	\$1,205,301.22	\$7,177.00
1522 LIQUIDACIONES	\$150,000.00	\$127,433.52	\$277,433.52	\$260,386.22	\$17,047.30	\$260,386.22	\$0.00	\$17,047.30	\$260,386.22	\$253,209.22	\$7,177.00
1523 LAUDOS LABORALES	\$350,000.00	\$1,597,450.00	\$1,947,450.00	\$952,092.00	\$995,358.00	\$952,092.00	\$0.00	\$995,358.00	\$952,092.00	\$952,092.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$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
1531 PRESTACIONES DE RETIRO	\$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
1550 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$0.00	\$24,200.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
1551 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$0.00	\$24,200.00	\$24,200.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00



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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 07/sep./2020
02:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$530,352.00	\$0.00	\$530,352.00	\$251,198.42	\$279,153.58	\$251,198.42	\$0.00	\$279,153.58	\$251,198.42	\$251,198.42	\$0.00
1710 ESTÍMULOS	\$530,352.00	\$0.00	\$530,352.00	\$251,198.42	\$279,153.58	\$251,198.42	\$0.00	\$279,153.58	\$251,198.42	\$251,198.42	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$520,352.00	\$0.00	\$520,352.00	\$251,198.42	\$269,153.58	\$251,198.42	\$0.00	\$269,153.58	\$251,198.42	\$251,198.42	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,532,000.00	-\$825,337.75	\$7,706,662.25	\$3,979,017.46	\$3,727,644.79	\$3,974,844.46	\$4,173.00	\$3,731,817.79	\$3,554,340.52	\$3,551,314.52	\$423,529.94
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$493,000.00	\$701,776.43	\$1,194,776.43	\$778,072.52	\$416,703.91	\$773,899.52	\$4,173.00	\$420,876.91	\$575,646.62	\$575,646.62	\$198,252.90
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$152,000.00	\$357,957.77	\$509,957.77	\$402,476.21	\$107,481.56	\$398,303.21	\$4,173.00	\$111,654.56	\$293,200.85	\$293,200.85	\$105,102.36
2111 MATERIALES Y ÚTILES DE OFICINA	\$152,000.00	\$357,957.77	\$509,957.77	\$402,476.21	\$107,481.56	\$398,303.21	\$4,173.00	\$111,654.56	\$293,200.85	\$293,200.85	\$105,102.36
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$163,619.52	\$228,619.52	\$113,628.93	\$114,990.59	\$113,628.93	\$0.00	\$114,990.59	\$74,384.51	\$74,384.51	\$39,244.42
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$163,619.52	\$228,619.52	\$113,628.93	\$114,990.59	\$113,628.93	\$0.00	\$114,990.59	\$74,384.51	\$74,384.51	\$39,244.42
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$25,000.00	\$22,601.97	\$47,601.97	\$31,143.94	\$16,458.03	\$31,143.94	\$0.00	\$16,458.03	\$31,143.94	\$31,143.94	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$25,000.00	\$22,601.97	\$47,601.97	\$31,143.94	\$16,458.03	\$31,143.94	\$0.00	\$16,458.03	\$31,143.94	\$31,143.94	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$205,000.00	\$157,597.17	\$362,597.17	\$225,823.45	\$136,773.72	\$225,823.45	\$0.00	\$136,773.72	\$171,917.33	\$171,917.33	\$53,906.12
2161 MATERIAL DE LIMPIEZA	\$205,000.00	\$157,597.17	\$362,597.17	\$225,823.45	\$136,773.72	\$225,823.45	\$0.00	\$136,773.72	\$171,917.33	\$171,917.33	\$53,906.12
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,999.99	\$15,000.01	\$4,999.99	\$0.00	\$15,000.01	\$4,999.99	\$4,999.99	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,999.99	\$15,000.01	\$4,999.99	\$0.00	\$15,000.01	\$4,999.99	\$4,999.99	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$974,000.00	-\$143,130.00	\$830,870.00	\$449,064.70	\$381,805.30	\$449,064.70	\$0.00	\$381,805.30	\$430,629.70	\$430,629.70	\$18,435.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$972,000.00	-\$143,130.00	\$828,870.00	\$449,064.70	\$379,805.30	\$449,064.70	\$0.00	\$379,805.30	\$430,629.70	\$430,629.70	\$18,435.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$867,000.00	-\$93,130.00	\$773,870.00	\$444,384.70	\$329,485.30	\$444,384.70	\$0.00	\$329,485.30	\$425,949.70	\$425,949.70	\$18,435.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$75,000.00	-\$50,000.00	\$25,000.00	\$4,680.00	\$20,320.00	\$4,680.00	\$0.00	\$20,320.00	\$4,680.00	\$4,680.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,040,000.00	\$407,912.14	\$1,447,912.14	\$486,476.94	\$961,435.20	\$486,476.94	\$0.00	\$961,435.20	\$398,450.04	\$395,424.04	\$91,052.90
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$215,000.00	\$245,000.00	\$460,000.00	\$105,833.71	\$354,166.29	\$105,833.71	\$0.00	\$354,166.29	\$90,563.71	\$90,563.71	\$15,270.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$215,000.00	\$245,000.00	\$460,000.00	\$105,833.71	\$354,166.29	\$105,833.71	\$0.00	\$354,166.29	\$90,563.71	\$90,563.71	\$15,270.00



Usr: SUPERVISOR
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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y 07/sep./2020

hora de Impresión 02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$270,000.00	\$63,439.77	\$333,439.77	\$128,108.56	\$205,331.21	\$128,108.56	\$0.00	\$205,331.21	\$108,012.28	\$108,012.28	\$20,096.28
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$270,000.00	\$63,439.77	\$333,439.77	\$128,108.56	\$205,331.21	\$128,108.56	\$0.00	\$205,331.21	\$108,012.28	\$108,012.28	\$20,096.28
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$340,000.00	\$102,472.37	\$442,472.37	\$251,087.69	\$191,384.68	\$251,087.69	\$0.00	\$191,384.68	\$198,427.07	\$195,401.07	\$55,686.62
2481	MATERIALES COMPLEMENTARIOS	\$340,000.00	\$102,472.37	\$442,472.37	\$251,087.69	\$191,384.68	\$251,087.69	\$0.00	\$191,384.68	\$198,427.07	\$195,401.07	\$55,686.62
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$180,000.00	-\$3,000.00	\$177,000.00	\$1,446.98	\$175,553.02	\$1,446.98	\$0.00	\$175,553.02	\$1,446.98	\$1,446.98	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$180,000.00	-\$3,000.00	\$177,000.00	\$1,446.98	\$175,553.02	\$1,446.98	\$0.00	\$175,553.02	\$1,446.98	\$1,446.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$80,000.00	\$17,650.00	\$97,650.00	\$37,924.99	\$59,725.01	\$37,924.99	\$0.00	\$59,725.01	\$17,039.99	\$17,039.99	\$20,885.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$55,000.00	\$0.00	\$55,000.00	\$17,879.99	\$37,120.01	\$17,879.99	\$0.00	\$37,120.01	\$1,789.99	\$1,789.99	\$16,090.00
2511	SUSTANCIAS QUÍMICAS	\$55,000.00	\$0.00	\$55,000.00	\$17,879.99	\$37,120.01	\$17,879.99	\$0.00	\$37,120.01	\$1,789.99	\$1,789.99	\$16,090.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	\$10,000.00	\$25,000.00	\$12,395.00	\$12,605.00	\$12,395.00	\$0.00	\$12,605.00	\$7,600.00	\$7,600.00	\$4,795.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$15,000.00	\$10,000.00	\$25,000.00	\$12,395.00	\$12,605.00	\$12,395.00	\$0.00	\$12,605.00	\$7,600.00	\$7,600.00	\$4,795.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$7,650.00	\$12,650.00	\$7,650.00	\$5,000.00	\$7,650.00	\$0.00	\$5,000.00	\$7,650.00	\$7,650.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$7,650.00	\$12,650.00	\$7,650.00	\$5,000.00	\$7,650.00	\$0.00	\$5,000.00	\$7,650.00	\$7,650.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,800,000.00	-\$2,456,226.00	\$2,343,774.00	\$1,363,887.46	\$979,886.54	\$1,363,887.46	\$0.00	\$979,886.54	\$1,363,887.46	\$1,363,887.46	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,800,000.00	-\$2,456,226.00	\$2,343,774.00	\$1,363,887.46	\$979,886.54	\$1,363,887.46	\$0.00	\$979,886.54	\$1,363,887.46	\$1,363,887.46	\$0.00
2611	GASOLINA	\$4,800,000.00	-\$2,456,226.00	\$2,343,774.00	\$1,363,887.46	\$979,886.54	\$1,363,887.46	\$0.00	\$979,886.54	\$1,363,887.46	\$1,363,887.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$134,827.17	\$644,827.17	\$97,961.67	\$546,865.50	\$97,961.67	\$0.00	\$546,865.50	\$91,871.67	\$91,871.67	\$6,090.00
2710	VESTUARIO Y UNIFORMES	\$280,000.00	\$31,272.00	\$311,272.00	\$77,866.76	\$233,405.24	\$77,866.76	\$0.00	\$233,405.24	\$77,866.76	\$77,866.76	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$280,000.00	\$31,272.00	\$311,272.00	\$77,866.76	\$233,405.24	\$77,866.76	\$0.00	\$233,405.24	\$77,866.76	\$77,866.76	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$130,000.00	\$53,555.17	\$183,555.17	\$11,944.92	\$171,610.25	\$11,944.92	\$0.00	\$171,610.25	\$11,944.92	\$11,944.92	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$130,000.00	\$53,555.17	\$183,555.17	\$11,944.92	\$171,610.25	\$11,944.92	\$0.00	\$171,610.25	\$11,944.92	\$11,944.92	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$50,000.00	\$150,000.00	\$8,149.99	\$141,850.01	\$8,149.99	\$0.00	\$141,850.01	\$2,059.99	\$2,059.99	\$6,090.00
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$50,000.00	\$150,000.00	\$8,149.99	\$141,850.01	\$8,149.99	\$0.00	\$141,850.01	\$2,059.99	\$2,059.99	\$6,090.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$110,000.00	-\$90,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$525,000.00	\$601,852.51	\$1,126,852.51	\$765,629.18	\$361,223.33	\$765,629.18	\$0.00	\$361,223.33	\$676,815.04	\$676,815.04	\$88,814.14



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 07/sep./2020
02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$200,000.00	\$25,170.01	\$225,170.01	\$17,875.63	\$207,294.38	\$17,875.63	\$0.00	\$207,294.38	\$17,684.64	\$17,684.64	\$190.99
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$200,000.00	\$25,170.01	\$225,170.01	\$17,875.63	\$207,294.38	\$17,875.63	\$0.00	\$207,294.38	\$17,684.64	\$17,684.64	\$190.99
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 CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$576,682.50	\$846,682.50	\$736,253.71	\$110,428.79	\$736,253.71	\$0.00	\$110,428.79	\$649,407.69	\$649,407.69	\$86,846.02
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$270,000.00	\$576,682.50	\$846,682.50	\$736,253.71	\$110,428.79	\$736,253.71	\$0.00	\$110,428.79	\$649,407.69	\$649,407.69	\$86,846.02
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$0.00	\$15,000.00	\$1,777.13	\$13,222.87	\$1,777.13	\$0.00	\$13,222.87	\$0.00	\$0.00	\$1,777.13
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$0.00	\$15,000.00	\$1,777.13	\$13,222.87	\$1,777.13	\$0.00	\$13,222.87	\$0.00	\$0.00	\$1,777.13
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$9,722.71	\$277.29	\$9,722.71	\$0.00	\$277.29	\$9,722.71	\$9,722.71	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$9,722.71	\$277.29	\$9,722.71	\$0.00	\$277.29	\$9,722.71	\$9,722.71	\$0.00
3000	SERVICIOS GENERALES	\$22,536,948.00	-\$5,172,624.86	\$17,364,323.14	\$3,578,915.32	\$13,785,407.82	\$3,578,915.32	\$0.00	\$13,785,407.82	\$3,211,065.83	\$3,211,065.83	\$367,849.49
3100	SERVICIOS BÁSICOS	\$1,398,000.00	\$70,830.87	\$1,468,830.87	\$801,095.20	\$667,735.67	\$801,095.20	\$0.00	\$667,735.67	\$801,095.20	\$801,095.20	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,180,000.00	\$70,830.87	\$1,250,830.87	\$704,831.01	\$545,999.86	\$704,831.01	\$0.00	\$545,999.86	\$704,831.01	\$704,831.01	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$375,000.00	\$0.00	\$375,000.00	\$180,189.99	\$194,810.01	\$180,189.99	\$0.00	\$194,810.01	\$180,189.99	\$180,189.99	\$0.00
3112	ALUMBRADO PUBLICO	\$805,000.00	\$70,830.87	\$875,830.87	\$524,641.02	\$351,189.85	\$524,641.02	\$0.00	\$351,189.85	\$524,641.02	\$524,641.02	\$0.00
3120	GAS	\$27,000.00	\$0.00	\$27,000.00	\$6,454.48	\$20,545.52	\$6,454.48	\$0.00	\$20,545.52	\$6,454.48	\$6,454.48	\$0.00
3121	GAS	\$27,000.00	\$0.00	\$27,000.00	\$6,454.48	\$20,545.52	\$6,454.48	\$0.00	\$20,545.52	\$6,454.48	\$6,454.48	\$0.00
3140	TELEFONÍA TRADICIONAL	\$183,000.00	\$0.00	\$183,000.00	\$88,415.99	\$94,584.01	\$88,415.99	\$0.00	\$94,584.01	\$88,415.99	\$88,415.99	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$183,000.00	\$0.00	\$183,000.00	\$88,415.99	\$94,584.01	\$88,415.99	\$0.00	\$94,584.01	\$88,415.99	\$88,415.99	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$5,000.00	\$0.00	\$5,000.00	\$1,393.72	\$3,606.28	\$1,393.72	\$0.00	\$3,606.28	\$1,393.72	\$1,393.72	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$290,000.00	\$446,158.03	\$736,158.03	\$433,362.16	\$302,795.87	\$433,362.16	\$0.00	\$302,795.87	\$308,164.56	\$308,164.56	\$125,197.60
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$25,200.11	\$60,200.11	\$56,960.11	\$3,240.00	\$56,960.11	\$0.00	\$3,240.00	\$56,960.11	\$56,960.11	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$25,200.11	\$60,200.11	\$56,960.11	\$3,240.00	\$56,960.11	\$0.00	\$3,240.00	\$56,960.11	\$56,960.11	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$180,000.00	\$100,000.00	\$280,000.00	\$129,566.98	\$150,433.02	\$129,566.98	\$0.00	\$150,433.02	\$9,566.98	\$9,566.98	\$120,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$180,000.00	\$100,000.00	\$280,000.00	\$129,566.98	\$150,433.02	\$129,566.98	\$0.00	\$150,433.02	\$9,566.98	\$9,566.98	\$120,000.00
3290	OTROS ARRENDAMIENTOS	\$75,000.00	\$320,957.92	\$395,957.92	\$246,835.07	\$149,122.85	\$246,835.07	\$0.00	\$149,122.85	\$241,637.47	\$241,637.47	\$5,197.60
3291	OTROS ARRENDAMIENTOS	\$75,000.00	\$320,957.92	\$395,957.92	\$246,835.07	\$149,122.85	\$246,835.07	\$0.00	\$149,122.85	\$241,637.47	\$241,637.47	\$5,197.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$180,000.00	\$16,400.00	\$196,400.00	\$12,052.40	\$184,347.60	\$12,052.40	\$0.00	\$184,347.60	\$12,052.40	\$12,052.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 07/sep./2020
02:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$85,000.00	\$0.00	\$85,000.00	\$3,352.40	\$81,647.60	\$3,352.40	\$0.00	\$81,647.60	\$3,352.40	\$3,352.40	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$15,000.00	\$0.00	\$15,000.00	\$2,772.40	\$12,227.60	\$2,772.40	\$0.00	\$12,227.60	\$2,772.40	\$2,772.40	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$70,000.00	\$0.00	\$70,000.00	\$580.00	\$69,420.00	\$580.00	\$0.00	\$69,420.00	\$580.00	\$580.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$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
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$10,000.00	\$46,400.00	\$56,400.00	\$8,700.00	\$47,700.00	\$8,700.00	\$0.00	\$47,700.00	\$8,700.00	\$8,700.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$46,400.00	\$46,400.00	\$8,700.00	\$37,700.00	\$8,700.00	\$0.00	\$37,700.00	\$8,700.00	\$8,700.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$16,382,448.00	-\$5,844,948.40	\$10,537,499.60	\$62,828.18	\$10,474,671.42	\$62,828.18	\$0.00	\$10,474,671.42	\$62,828.18	\$62,828.18	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$16,327,448.00	-\$5,844,948.40	\$10,482,499.60	\$25,925.63	\$10,456,573.97	\$25,925.63	\$0.00	\$10,456,573.97	\$25,925.63	\$25,925.63	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	\$0.00	\$85,000.00	\$25,925.63	\$59,074.37	\$25,925.63	\$0.00	\$59,074.37	\$25,925.63	\$25,925.63	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$16,242,448.00	-\$5,844,948.40	\$10,397,499.60	\$0.00	\$10,397,499.60	\$0.00	\$0.00	\$10,397,499.60	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$25,704.59	\$9,295.41	\$25,704.59	\$0.00	\$9,295.41	\$25,704.59	\$25,704.59	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$25,704.59	\$9,295.41	\$25,704.59	\$0.00	\$9,295.41	\$25,704.59	\$25,704.59	\$0.00
3470 FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$11,197.96	\$8,802.04	\$11,197.96	\$0.00	\$8,802.04	\$11,197.96	\$11,197.96	\$0.00
3471 FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$11,197.96	\$8,802.04	\$11,197.96	\$0.00	\$8,802.04	\$11,197.96	\$11,197.96	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$642,500.00	\$286,391.04	\$928,891.04	\$630,028.92	\$298,862.12	\$630,028.92	\$0.00	\$298,862.12	\$494,159.62	\$494,159.62	\$135,869.30
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$152,500.00	\$150,000.00	\$302,500.00	\$240,136.70	\$62,363.30	\$240,136.70	\$0.00	\$62,363.30	\$219,009.61	\$219,009.61	\$21,127.09
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$152,500.00	\$150,000.00	\$302,500.00	\$240,136.70	\$62,363.30	\$240,136.70	\$0.00	\$62,363.30	\$219,009.61	\$219,009.61	\$21,127.09
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$14,020.04	\$34,020.04	\$25,194.68	\$8,825.36	\$25,194.68	\$0.00	\$8,825.36	\$20,154.62	\$20,154.62	\$5,040.06
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$14,020.04	\$34,020.04	\$25,194.68	\$8,825.36	\$25,194.68	\$0.00	\$8,825.36	\$20,154.62	\$20,154.62	\$5,040.06
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$425,000.00	\$122,371.00	\$547,371.00	\$357,469.53	\$189,901.47	\$357,469.53	\$0.00	\$189,901.47	\$247,767.38	\$247,767.38	\$109,702.15
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$425,000.00	\$122,371.00	\$547,371.00	\$357,469.53	\$189,901.47	\$357,469.53	\$0.00	\$189,901.47	\$247,767.38	\$247,767.38	\$109,702.15
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$7,228.01	\$17,771.99	\$7,228.01	\$0.00	\$17,771.99	\$7,228.01	\$7,228.01	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$25,000.00	\$0.00	\$25,000.00	\$7,228.01	\$17,771.99	\$7,228.01	\$0.00	\$17,771.99	\$7,228.01	\$7,228.01	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$62,644.00	\$147,644.00	\$113,722.81	\$33,921.19	\$113,722.81	\$0.00	\$33,921.19	\$92,784.81	\$92,784.81	\$20,938.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$80,000.00	\$62,644.00	\$142,644.00	\$113,722.81	\$28,921.19	\$113,722.81	\$0.00	\$28,921.19	\$92,784.81	\$92,784.81	\$20,938.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 07/sep./2020
02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$80,000.00	\$62,644.00	\$142,644.00	\$113,722.81	\$28,921.19	\$113,722.81	\$0.00	\$28,921.19	\$92,784.81	\$92,784.81	\$20,938.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,129,000.00	\$0.00	\$1,129,000.00	\$229,666.08	\$899,333.92	\$229,666.08	\$0.00	\$899,333.92	\$229,666.08	\$229,666.08	\$0.00
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$999,000.00	\$0.00	\$999,000.00	\$221,963.07	\$777,036.93	\$221,963.07	\$0.00	\$777,036.93	\$221,963.07	\$221,963.07	\$0.00
3751	VIÁTICOS ESTATALES	\$854,000.00	\$0.00	\$854,000.00	\$200,667.65	\$653,332.35	\$200,667.65	\$0.00	\$653,332.35	\$200,667.65	\$200,667.65	\$0.00
3752	VIÁTICOS NACIONALES	\$145,000.00	\$0.00	\$145,000.00	\$21,295.42	\$123,704.58	\$21,295.42	\$0.00	\$123,704.58	\$21,295.42	\$21,295.42	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$110,000.00	\$0.00	\$110,000.00	\$7,703.01	\$102,296.99	\$7,703.01	\$0.00	\$102,296.99	\$7,703.01	\$7,703.01	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$110,000.00	\$0.00	\$110,000.00	\$7,703.01	\$102,296.99	\$7,703.01	\$0.00	\$102,296.99	\$7,703.01	\$7,703.01	\$0.00
3800	SERVICIOS OFICIALES	\$1,860,000.00	-\$310,100.40	\$1,549,899.60	\$1,088,140.57	\$461,759.03	\$1,088,140.57	\$0.00	\$461,759.03	\$1,054,495.98	\$1,054,495.98	\$33,644.59
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,860,000.00	-\$310,100.40	\$1,549,899.60	\$1,088,140.57	\$461,759.03	\$1,088,140.57	\$0.00	\$461,759.03	\$1,054,495.98	\$1,054,495.98	\$33,644.59
3821	GASTOS DE ORDEN SOCIAL	\$1,860,000.00	-\$310,100.40	\$1,549,899.60	\$1,088,140.57	\$461,759.03	\$1,088,140.57	\$0.00	\$461,759.03	\$1,054,495.98	\$1,054,495.98	\$33,644.59
3900	OTROS SERVICIOS GENERALES	\$570,000.00	\$100,000.00	\$670,000.00	\$208,019.00	\$461,981.00	\$208,019.00	\$0.00	\$461,981.00	\$155,819.00	\$155,819.00	\$52,200.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$50,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$52,200.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$20,000.00	\$50,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$52,200.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$50,000.00	\$75,000.00	\$27,030.00	\$47,970.00	\$27,030.00	\$0.00	\$47,970.00	\$27,030.00	\$27,030.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$25,000.00	\$50,000.00	\$75,000.00	\$27,030.00	\$47,970.00	\$27,030.00	\$0.00	\$47,970.00	\$27,030.00	\$27,030.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$2,969.00	\$47,031.00	\$2,969.00	\$0.00	\$47,031.00	\$2,969.00	\$2,969.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$2,969.00	\$47,031.00	\$2,969.00	\$0.00	\$47,031.00	\$2,969.00	\$2,969.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$465,000.00	\$0.00	\$465,000.00	\$125,820.00	\$339,180.00	\$125,820.00	\$0.00	\$339,180.00	\$125,820.00	\$125,820.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$400,000.00	\$0.00	\$400,000.00	\$125,820.00	\$274,180.00	\$125,820.00	\$0.00	\$274,180.00	\$125,820.00	\$125,820.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,059,681.00	\$993,162.24	\$7,052,843.24	\$4,158,585.18	\$2,894,258.06	\$4,158,585.18	\$0.00	\$2,894,258.06	\$3,811,839.54	\$3,811,839.54	\$346,745.64
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID#	\$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
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID#	\$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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$100,000.00	\$250,000.00	\$212,400.00	\$37,600.00	\$212,400.00	\$0.00	\$37,600.00	\$212,400.00	\$212,400.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$150,000.00	\$100,000.00	\$250,000.00	\$212,400.00	\$37,600.00	\$212,400.00	\$0.00	\$37,600.00	\$212,400.00	\$212,400.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$100,000.00	\$250,000.00	\$212,400.00	\$37,600.00	\$212,400.00	\$0.00	\$37,600.00	\$212,400.00	\$212,400.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$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/jun./2020

Fecha y hora de Impresión | 07/sep./2020
02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4390	OTROS SUBSIDIOS	\$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
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4400	AYUDAS SOCIALES	\$5,259,681.00	\$893,162.24	\$6,152,843.24	\$3,946,185.18	\$2,206,658.06	\$3,946,185.18	\$0.00	\$2,206,658.06	\$3,599,439.54	\$3,599,439.54	\$346,745.64
4410	AYUDAS SOCIALES A PERSONAS	\$865,000.00	\$1,687,843.24	\$2,552,843.24	\$1,961,981.74	\$590,861.50	\$1,961,981.74	\$0.00	\$590,861.50	\$1,615,236.10	\$1,615,236.10	\$346,745.64
4411	AYUDAS SOCIALES	\$865,000.00	\$1,687,843.24	\$2,552,843.24	\$1,961,981.74	\$590,861.50	\$1,961,981.74	\$0.00	\$590,861.50	\$1,615,236.10	\$1,615,236.10	\$346,745.64
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,200,000.00	\$200,000.00	\$2,400,000.00	\$1,984,203.44	\$415,796.56	\$1,984,203.44	\$0.00	\$415,796.56	\$1,984,203.44	\$1,984,203.44	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,200,000.00	\$200,000.00	\$2,400,000.00	\$1,984,203.44	\$415,796.56	\$1,984,203.44	\$0.00	\$415,796.56	\$1,984,203.44	\$1,984,203.44	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$2,194,681.00	-\$994,681.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$2,194,681.00	-\$994,681.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$990,000.00	\$390,384.04	\$1,380,384.04	\$508,562.56	\$871,821.48	\$508,562.56	\$0.00	\$871,821.48	\$490,384.04	\$490,384.04	\$18,178.52
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$255,000.00	\$91,790.60	\$346,790.60	\$109,969.12	\$236,821.48	\$109,969.12	\$0.00	\$236,821.48	\$91,790.60	\$91,790.60	\$18,178.52
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$150,000.00	\$91,790.60	\$241,790.60	\$91,790.60	\$150,000.00	\$91,790.60	\$0.00	\$150,000.00	\$91,790.60	\$91,790.60	\$0.00
5111	MOBILIARIO	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$91,790.60	\$131,790.60	\$91,790.60	\$40,000.00	\$91,790.60	\$0.00	\$40,000.00	\$91,790.60	\$91,790.60	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$100,000.00	\$0.00	\$100,000.00	\$18,178.52	\$81,821.48	\$18,178.52	\$0.00	\$81,821.48	\$0.00	\$0.00	\$18,178.52
5151	BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$18,178.52	\$81,821.48	\$18,178.52	\$0.00	\$81,821.48	\$0.00	\$0.00	\$18,178.52
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	\$600,000.00	\$290,384.04	\$890,384.04	\$390,384.04	\$500,000.00	\$390,384.04	\$0.00	\$500,000.00	\$390,384.04	\$390,384.04	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$290,384.04	\$890,384.04	\$390,384.04	\$500,000.00	\$390,384.04	\$0.00	\$500,000.00	\$390,384.04	\$390,384.04	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$600,000.00	\$290,384.04	\$890,384.04	\$390,384.04	\$500,000.00	\$390,384.04	\$0.00	\$500,000.00	\$390,384.04	\$390,384.04	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$8,209.40	\$8,209.40	\$8,209.40	\$0.00	\$8,209.40	\$0.00	\$0.00	\$8,209.40	\$8,209.40	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$8,209.40	\$8,209.40	\$8,209.40	\$0.00	\$8,209.40	\$0.00	\$0.00	\$8,209.40	\$8,209.40	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$8,209.40	\$8,209.40	\$8,209.40	\$0.00	\$8,209.40	\$0.00	\$0.00	\$8,209.40	\$8,209.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,458,000.00	\$3,866,069.34	\$22,324,069.34	\$12,136,641.60	\$10,187,427.74	\$10,306,858.31	\$1,829,783.29	\$12,017,211.03	\$10,306,858.30	\$10,306,858.30	\$0.01



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 07/sep./2020
02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,458,000.00	\$3,866,069.34	\$22,324,069.34	\$12,136,641.60	\$10,187,427.74	\$10,306,858.31	\$1,829,783.29	\$12,017,211.03	\$10,306,858.30	\$10,306,858.30	\$0.01
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$278,575.14	\$278,575.14	\$278,575.14	\$0.00	\$278,575.14	\$0.00	\$0.00	\$278,575.14	\$278,575.14	\$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIE	\$0.00	\$278,575.14	\$278,575.14	\$278,575.14	\$0.00	\$278,575.14	\$0.00	\$0.00	\$278,575.14	\$278,575.14	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,335,299.97	\$3,335,299.97	\$3,335,299.97	\$0.00	\$3,226,716.56	\$108,583.41	\$108,583.41	\$3,226,716.55	\$3,226,716.55	\$0.01
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,335,299.97	\$3,335,299.97	\$3,335,299.97	\$0.00	\$3,226,716.56	\$108,583.41	\$108,583.41	\$3,226,716.55	\$3,226,716.55	\$0.01
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$18,458,000.00	-\$2,430,108.08	\$16,027,891.92	\$5,840,464.18	\$10,187,427.74	\$4,489,328.00	\$1,351,136.18	\$11,538,563.92	\$4,489,328.00	\$4,489,328.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$18,458,000.00	-\$2,430,108.08	\$16,027,891.92	\$5,840,464.18	\$10,187,427.74	\$4,489,328.00	\$1,351,136.18	\$11,538,563.92	\$4,489,328.00	\$4,489,328.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,682,302.31	\$2,682,302.31	\$2,682,302.31	\$0.00	\$2,312,238.61	\$370,063.70	\$370,063.70	\$2,312,238.61	\$2,312,238.61	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$2,682,302.31	\$2,682,302.31	\$2,682,302.31	\$0.00	\$2,312,238.61	\$370,063.70	\$370,063.70	\$2,312,238.61	\$2,312,238.61	\$0.00
9000	DEUDA PÚBLICA	\$24,500,000.00	\$0.00	\$24,500,000.00	\$2,770,963.00	\$21,729,037.00	\$2,770,963.00	\$0.00	\$21,729,037.00	\$2,770,963.00	\$2,770,963.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$19,000,000.00	\$4,500,000.00	\$23,500,000.00	\$2,454,546.00	\$21,045,454.00	\$2,454,546.00	\$0.00	\$21,045,454.00	\$2,454,546.00	\$2,454,546.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$19,000,000.00	\$4,500,000.00	\$23,500,000.00	\$2,454,546.00	\$21,045,454.00	\$2,454,546.00	\$0.00	\$21,045,454.00	\$2,454,546.00	\$2,454,546.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$19,000,000.00	\$4,500,000.00	\$23,500,000.00	\$2,454,546.00	\$21,045,454.00	\$2,454,546.00	\$0.00	\$21,045,454.00	\$2,454,546.00	\$2,454,546.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$316,417.00	\$683,583.00	\$316,417.00	\$0.00	\$683,583.00	\$316,417.00	\$316,417.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$316,417.00	\$683,583.00	\$316,417.00	\$0.00	\$683,583.00	\$316,417.00	\$316,417.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$0.00	\$1,000,000.00	\$1,000,000.00	\$316,417.00	\$683,583.00	\$316,417.00	\$0.00	\$683,583.00	\$316,417.00	\$316,417.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$106,008,115.00	\$5,067,520.34	\$111,075,635.34	\$43,242,378.11	\$67,833,257.23	\$41,408,421.82	\$1,833,956.29	\$69,667,213.52	\$40,255,144.22	\$40,244,941.22	\$1,163,480.60



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
 ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 07/sep./2020
 02:42 p. m.

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

 C. NORMA IVETTE ESQUIVEL SANCHEZ
 SINDICA MUNICIPAL

 L.C. VICTOR MANUEL PERALES SALAICES
 TESORERO MUNICIPAL