MUNICIPIO DE MIGUEL AUZA
ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 10/sep/2016 10:02 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/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	-$510,000....	$23,135,335.00	$10,393,290.89	$12,742,044.11	$10,393,290.89	$0.00	$12,742,044.11	$10,393,290.89	$10,393,290.89	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$14,546,500.00	-$645,000....	$13,901,500.00	$6,619,638.78	$7,281,861.22	$6,619,638.78	$0.00	$7,281,861.22	$6,619,638.78	$6,619,638.78	$0.00
1110	DIETAS	$2,583,000.00	-$236,000.00	$2,347,000.00	$840,000.00	$1,507,000.00	$840,000.00	$0.00	$1,507,000.00	$840,000.00	$840,000.00	$0.00
1111	DIETAS	$2,583,000.00	-$236,000.00	$2,347,000.00	$840,000.00	$1,507,000.00	$840,000.00	$0.00	$1,507,000.00	$840,000.00	$840,000.00	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$11,963,500.00	-$409,000.00	$11,554,500.00	$5,779,638.78	$5,774,861.22	$5,779,638.78	$0.00	$5,774,861.22	$5,779,638.78	$5,779,638.78	$0.00
1131	SUELDOS BASE	$11,963,500.00	-$409,000.00	$11,554,500.00	$5,779,638.78	$5,774,861.22	$5,779,638.78	$0.00	$5,774,861.22	$5,779,638.78	$5,779,638.78	$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	$2,655,000.00	$20,000.00	$2,675,000.00	$2,084,720.63	$590,279.37	$2,084,720.63	$0.00	$590,279.37	$2,084,720.63	$2,084,720.63	$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	$2,580,000.00	-$60,000.00	$2,520,000.00	$1,953,429.10	$566,570.90	$1,953,429.10	$0.00	$566,570.90	$1,953,429.10	$1,953,429.10	$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$2,580,000.00	-$60,000.00	$2,520,000.00	$1,953,429.10	$566,570.90	$1,953,429.10	$0.00	$566,570.90	$1,953,429.10	$1,953,429.10	$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$75,000.00	$80,000.00	$155,000.00	$131,291.53	$23,708.47	$131,291.53	$0.00	$23,708.47	$131,291.53	$131,291.53	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$25,000.00	$30,000.00	$55,000.00	$51,700.53	$3,299.47	$51,700.53	$0.00	$3,299.47	$51,700.53	$51,700.53	$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	$50,000.00	$50,000.00	$100,000.00	$79,591.00	$20,409.00	$79,591.00	$0.00	$20,409.00	$79,591.00	$79,591.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$2,643,835.00	$0.00	$2,643,835.00	$207,334.42	$2,436,500.58	$207,334.42	$0.00	$2,436,500.58	$207,334.42	$207,334.42	$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	$207,334.42	$2,418,515.58	$207,334.42	$0.00	$2,418,515.58	$207,334.42	$207,334.42	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$375,000.00	$0.00	$375,000.00	$207,334.42	$167,665.58	$207,334.42	$0.00	$167,665.58	$207,334.42	$207,334.42	$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	$1,089,161.55	$965,838.45	$1,089,161.55	$0.00	$965,838.45	$1,089,161.55	$1,089,161.55	$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	$1,405,000.00	$0.00	$1,405,000.00	$1,038,353.55	$366,646.45	$1,038,353.55	$0.00	$366,646.45	$1,038,353.55	$1,038,353.55	$0.00
1412	APORTACIONES AL IMSS	$1,405,000.00	$0.00	$1,405,000.00	$1,038,353.55	$366,646.45	$1,038,353.55	$0.00	$366,646.45	$1,038,353.55	$1,038,353.55	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$600,000.00	-$2,000.00	$598,000.00	$0.00	$598,000.00	$0.00	$0.00	$598,000.00	$0.00	$0.00	$0.00
1432	CUOTAS AL RCV	$600,000.00	-$2,000.00	$598,000.00	$0.00	$598,000.00	$0.00	$0.00	$598,000.00	$0.00	$0.00	$0.00
1440	APORTACIONES PARA SEGUROS	$50,000.00	$2,000.00	$52,000.00	$50,808.00	$1,192.00	$50,808.00	$0.00	$1,192.00	$50,808.00	$50,808.00	$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$50,000.00	$2,000.00	$52,000.00	$50,808.00	$1,192.00	$50,808.00	$0.00	$1,192.00	$50,808.00	$50,808.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$905,000.00	$135,000.00	$1,040,000.00	$375,285.51	$664,714.49	$375,285.51	$0.00	$664,714.49	$375,285.51	$375,285.51	$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	$135,000.00	$440,000.00	$375,285.51	$64,714.49	$375,285.51	$0.00	$64,714.49	$375,285.51	$375,285.51	$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	$20,000.00	$159,000.00	$179,000.00	$178,567.40	$432.60	$178,567.40	$0.00	$432.60	$178,567.40	$178,567.40	$0.00

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1596	BONO DE DESPENSA	$85,000.00	$20,000.00	$105,000.00	$95,760.00	$9,240.00	$95,760.00	$0.00	$9,240.00	$95,760.00	$95,760.00	$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$200,000.00	-$44,000.00	$156,000.00	$100,958.11	$55,041.89	$100,958.11	$0.00	$55,041.89	$100,958.11	$100,958.11	$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$840,000.00	-$20,000.00	$820,000.00	$17,150.00	$802,850.00	$17,150.00	$0.00	$802,850.00	$17,150.00	$17,150.00	$0.00
1710	ESTÍMULOS	$840,000.00	-$20,000.00	$820,000.00	$17,150.00	$802,850.00	$17,150.00	$0.00	$802,850.00	$17,150.00	$17,150.00	$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$800,000.00	-$20,000.00	$780,000.00	$0.00	$780,000.00	$0.00	$0.00	$780,000.00	$0.00	$0.00	$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	$40,000.00	$0.00	$40,000.00	$17,150.00	$22,850.00	$17,150.00	$0.00	$22,850.00	$17,150.00	$17,150.00	$0.00
2000	MATERIALES Y SUMINISTRO	$3,028,000.00	$15,000.00	$3,043,000.00	$897,010.11	$2,145,989.89	$897,010.11	$0.00	$2,145,989.89	$806,051.93	$806,934.69	$90,075.42
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	$825,000.00	-$30,000.00	$795,000.00	$274,320.40	$520,679.60	$274,320.40	$0.00	$520,679.60	$197,572.32	$198,455.08	$75,865.32
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$360,000.00	-$20,000.00	$340,000.00	$139,476.76	$200,523.24	$139,476.76	$0.00	$200,523.24	$88,905.61	$89,236.65	$50,240.11
2111	MATERIALES Y ÚTILES DE OFICINA	$360,000.00	-$20,000.00	$340,000.00	$139,476.76	$200,523.24	$139,476.76	$0.00	$200,523.24	$88,905.61	$89,236.65	$50,240.11
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$130,000.00	$0.00	$130,000.00	$47,686.69	$82,313.31	$47,686.69	$0.00	$82,313.31	$43,457.34	$44,009.06	$3,677.63
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$130,000.00	$0.00	$130,000.00	$47,686.69	$82,313.31	$47,686.69	$0.00	$82,313.31	$43,457.34	$44,009.06	$3,677.63
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	$100,000.00	-$10,000.00	$90,000.00	$3,016.05	$86,983.95	$3,016.05	$0.00	$86,983.95	$3,016.05	$3,016.05	$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	$100,000.00	-$10,000.00	$90,000.00	$3,016.05	$86,983.95	$3,016.05	$0.00	$86,983.95	$3,016.05	$3,016.05	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$50,000.00	$0.00	$50,000.00	$5,877.80	$44,122.20	$5,877.80	$0.00	$44,122.20	$0.00	$0.00	$5,877.80
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$50,000.00	$0.00	$50,000.00	$5,877.80	$44,122.20	$5,877.80	$0.00	$44,122.20	$0.00	$0.00	$5,877.80
2160	MATERIAL DE LIMPIEZA	$100,000.00	$0.00	$100,000.00	$40,763.10	$59,236.90	$40,763.10	$0.00	$59,236.90	$24,693.32	$24,693.32	$16,069.78
2161	MATERIAL DE LIMPIEZA	$100,000.00	$0.00	$100,000.00	$40,763.10	$59,236.90	$40,763.10	$0.00	$59,236.90	$24,693.32	$24,693.32	$16,069.78
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$85,000.00	$0.00	$85,000.00	$37,500.00	$47,500.00	$37,500.00	$0.00	$47,500.00	$37,500.00	$37,500.00	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	$85,000.00	$0.00	$85,000.00	$37,500.00	$47,500.00	$37,500.00	$0.00	$47,500.00	$37,500.00	$37,500.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$45,000.00	$40,000.00	$85,000.00	$64,688.96	$20,311.04	$64,688.96	$0.00	$20,311.04	$60,962.88	$60,962.88	$3,726.08
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$45,000.00	$40,000.00	$85,000.00	$64,688.96	$20,311.04	$64,688.96	$0.00	$20,311.04	$60,962.88	$60,962.88	$3,726.08
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	$15,000.00	$40,000.00	$55,000.00	$43,590.98	$11,409.02	$43,590.98	$0.00	$11,409.02	$39,864.90	$39,864.90	$3,726.08
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	$30,000.00	$0.00	$30,000.00	$21,097.98	$8,902.02	$21,097.98	$0.00	$8,902.02	$21,097.98	$21,097.98	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	$110,000.00	$0.00	$110,000.00	$23,378.53	$86,621.47	$23,378.53	$0.00	$86,621.47	$22,594.53	$22,594.53	$784.00
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	$9,980.00	$9,980.00	$784.00
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	$9,980.00	$9,980.00	$784.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	$30,000.00	$0.00	$30,000.00	$10,142.00	$19,858.00	$10,142.00	$0.00	$19,858.00	$10,142.00	$10,142.00	$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	$30,000.00	$0.00	$30,000.00	$10,142.00	$19,858.00	$10,142.00	$0.00	$19,858.00	$10,142.00	$10,142.00	$0.00
2590	OTROS PRODUCTOS QUÍMICOS	$50,000.00	$0.00	$50,000.00	$2,472.53	$47,527.47	$2,472.53	$0.00	$47,527.47	$2,472.53	$2,472.53	$0.00
2591	OTROS PRODUCTOS QUÍMICOS	$50,000.00	$0.00	$50,000.00	$2,472.53	$47,527.47	$2,472.53	$0.00	$47,527.47	$2,472.53	$2,472.53	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,600,000.00	$0.00	$1,600,000.00	$313,740.47	$1,286,259.53	$313,740.47	$0.00	$1,286,259.53	$313,740.47	$313,740.47	$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,600,000.00	$0.00	$1,600,000.00	$313,740.47	$1,286,259.53	$313,740.47	$0.00	$1,286,259.53	$313,740.47	$313,740.47	$0.00

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2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	$1,600,000.00	$0.00	$1,600,000.00	$313,740.47	$1,286,259.53	$313,740.47	$0.00	$1,286,259.53	$313,740.47	$313,740.47	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$33,000.00	$10,000.00	$43,000.00	$29,861.12	$13,138.88	$29,861.12	$0.00	$13,138.88	$29,861.12	$29,861.12	$0.00
2710	VESTUARIO Y UNIFORMES	$25,000.00	$10,000.00	$35,000.00	$28,101.30	$6,898.70	$28,101.30	$0.00	$6,898.70	$28,101.30	$28,101.30	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$25,000.00	$10,000.00	$35,000.00	$28,101.30	$6,898.70	$28,101.30	$0.00	$6,898.70	$28,101.30	$28,101.30	$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	$191,020.63	$218,979.37	$191,020.63	$0.00	$218,979.37	$181,320.61	$181,320.61	$9,700.02
2910	HERRAMIENTAS MENORES	$25,000.00	$0.00	$25,000.00	$198.56	$24,801.44	$198.56	$0.00	$24,801.44	$198.56	$198.56	$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$25,000.00	$0.00	$25,000.00	$198.56	$24,801.44	$198.56	$0.00	$24,801.44	$198.56	$198.56	$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	$15,000.00	$0.00	$15,000.00	$8,453.68	$6,546.32	$8,453.68	$0.00	$6,546.32	$8,453.68	$8,453.68	$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	$15,000.00	$0.00	$15,000.00	$8,453.68	$6,546.32	$8,453.68	$0.00	$6,546.32	$8,453.68	$8,453.68	$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	$181,218.39	$113,781.61	$181,218.39	$0.00	$113,781.61	$171,518.37	$171,518.37	$9,700.02
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$300,000.00	-$5,000.00	$295,000.00	$181,218.39	$113,781.61	$181,218.39	$0.00	$113,781.61	$171,518.37	$171,518.37	$9,700.02
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	$10,000.00	$0.00	$10,000.00	$1,000.00	$9,000.00	$1,000.00	$0.00	$9,000.00	$1,000.00	$1,000.00	$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	$10,000.00	$0.00	$10,000.00	$1,000.00	$9,000.00	$1,000.00	$0.00	$9,000.00	$1,000.00	$1,000.00	$0.00
3000	SERVICIOS GENERALES	$7,767,498.00	$275,000.00	$8,042,498.00	$5,016,538.73	$3,025,959.27	$5,016,538.73	$0.00	$3,025,959.27	$4,959,675.75	$4,951,055.06	$65,483.67
3100	SERVICIOS BÁSICOS	$2,582,500.00	$207,000.00	$2,789,500.00	$2,457,401.44	$332,098.56	$2,457,401.44	$0.00	$332,098.56	$2,457,401.44	$2,457,401.44	$0.00
3110	ENERGÍA ELÉCTRICA	$2,350,000.00	$200,000.00	$2,550,000.00	$2,348,861.00	$201,139.00	$2,348,861.00	$0.00	$201,139.00	$2,348,861.00	$2,348,861.00	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$250,000.00	$0.00	$250,000.00	$104,224.00	$145,776.00	$104,224.00	$0.00	$145,776.00	$104,224.00	$104,224.00	$0.00
3112	ALUMBRADO PÚBLICO	$2,100,000.00	$200,000.00	$2,300,000.00	$2,244,637.00	$55,363.00	$2,244,637.00	$0.00	$55,363.00	$2,244,637.00	$2,244,637.00	$0.00
3140	TELEFONIA TRADICIONAL	$165,000.00	-$5,000.00	$160,000.00	$67,807.03	$92,192.97	$67,807.03	$0.00	$92,192.97	$67,807.03	$67,807.03	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$165,000.00	-$5,000.00	$160,000.00	$67,807.03	$92,192.97	$67,807.03	$0.00	$92,192.97	$67,807.03	$67,807.03	$0.00
3150	TELEFONIA CELULAR	$60,000.00	$0.00	$60,000.00	$32,824.41	$27,175.59	$32,824.41	$0.00	$27,175.59	$32,824.41	$32,824.41	$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	$60,000.00	$0.00	$60,000.00	$32,824.41	$27,175.59	$32,824.41	$0.00	$27,175.59	$32,824.41	$32,824.41	$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	$5,500.00	$12,000.00	$17,500.00	$7,350.00	$10,150.00	$7,350.00	$0.00	$10,150.00	$7,350.00	$7,350.00	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	$5,500.00	$12,000.00	$17,500.00	$7,350.00	$10,150.00	$7,350.00	$0.00	$10,150.00	$7,350.00	$7,350.00	$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$2,000.00	$0.00	$2,000.00	$559.00	$1,441.00	$559.00	$0.00	$1,441.00	$559.00	$559.00	$0.00
3181	SERVICIO POSTAL	$2,000.00	$0.00	$2,000.00	$559.00	$1,441.00	$559.00	$0.00	$1,441.00	$559.00	$559.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$335,000.00	$48,000.00	$383,000.00	$188,484.97	$194,515.03	$188,484.97	$0.00	$194,515.03	$158,469.32	$158,469.32	$30,015.65

MUNICIPIO DE MIGUEL AUZA
ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 10/sep/2016 10:02 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/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	$70,000.00	$135,000.00	$114,366.26	$20,633.74	$114,366.26	$0.00	$20,633.74	$80,183.44	$80,183.44	$34,182.82
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$65,000.00	$70,000.00	$135,000.00	$114,366.26	$20,633.74	$114,366.26	$0.00	$20,633.74	$80,183.44	$80,183.44	$34,182.82
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	-$20,000.00	$160,000.00	$68,118.71	$91,881.29	$68,118.71	$0.00	$91,881.29	$72,285.88	$72,285.88	-$4,167.17
3291	OTROS ARRENDAMIENTOS	$180,000.00	-$20,000.00	$160,000.00	$68,118.71	$91,881.29	$68,118.71	$0.00	$91,881.29	$72,285.88	$72,285.88	-$4,167.17
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	$450,000.00	$0.00	$450,000.00	$200,486.03	$249,513.97	$200,486.03	$0.00	$249,513.97	$194,126.03	$194,126.03	$6,360.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	$180,000.00	$0.00	$180,000.00	$63,363.62	$116,636.38	$63,363.62	$0.00	$116,636.38	$57,003.62	$57,003.62	$6,360.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	$180,000.00	$0.00	$180,000.00	$63,363.62	$116,636.38	$63,363.62	$0.00	$116,636.38	$57,003.62	$57,003.62	$6,360.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR(	$40,000.00	$0.00	$40,000.00	$7,622.41	$32,377.59	$7,622.41	$0.00	$32,377.59	$7,622.41	$7,622.41	$0.00
3331	SERVICIOS DE INFORMÁTICA	$40,000.00	$0.00	$40,000.00	$7,622.41	$32,377.59	$7,622.41	$0.00	$32,377.59	$7,622.41	$7,622.41	$0.00
3340	SERVICIOS DE CAPACITACIÓN	$160,000.00	$0.00	$160,000.00	$98,000.00	$62,000.00	$98,000.00	$0.00	$62,000.00	$98,000.00	$98,000.00	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	$160,000.00	$0.00	$160,000.00	$98,000.00	$62,000.00	$98,000.00	$0.00	$62,000.00	$98,000.00	$98,000.00	$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$70,000.00	$0.00	$70,000.00	$31,500.00	$38,500.00	$31,500.00	$0.00	$38,500.00	$31,500.00	$31,500.00	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$70,000.00	$0.00	$70,000.00	$31,500.00	$38,500.00	$31,500.00	$0.00	$38,500.00	$31,500.00	$31,500.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$430,000.00	$0.00	$430,000.00	$118,166.22	$311,833.78	$118,166.22	$0.00	$311,833.78	$118,166.22	$118,166.22	$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$380,000.00	$0.00	$380,000.00	$118,166.22	$261,833.78	$118,166.22	$0.00	$261,833.78	$118,166.22	$118,166.22	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$80,000.00	$60,000.00	$140,000.00	$118,166.22	$21,833.78	$118,166.22	$0.00	$21,833.78	$118,166.22	$118,166.22	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$300,000.00	-$60,000.00	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$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	$115,242.88	$249,757.12	$115,242.88	$0.00	$249,757.12	$104,184.61	$104,184.61	$11,058.27
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	$40,000.00	$0.00	$40,000.00	$1,814.00	$38,186.00	$1,814.00	$0.00	$38,186.00	$1,814.00	$1,814.00	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$40,000.00	$0.00	$40,000.00	$1,814.00	$38,186.00	$1,814.00	$0.00	$38,186.00	$1,814.00	$1,814.00	$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	$35,000.00	$0.00	$35,000.00	$9,674.15	$25,325.85	$9,674.15	$0.00	$25,325.85	$3,632.76	$3,632.76	$6,041.39
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$35,000.00	$0.00	$35,000.00	$9,674.15	$25,325.85	$9,674.15	$0.00	$25,325.85	$3,632.76	$3,632.76	$6,041.39
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	$40,000.00	$0.00	$40,000.00	$13,880.00	$26,120.00	$13,880.00	$0.00	$26,120.00	$12,680.00	$12,680.00	$1,200.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF(	$40,000.00	$0.00	$40,000.00	$13,880.00	$26,120.00	$13,880.00	$0.00	$26,120.00	$12,680.00	$12,680.00	$1,200.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	$200,000.00	$0.00	$200,000.00	$88,908.73	$111,091.27	$88,908.73	$0.00	$111,091.27	$85,091.85	$85,091.85	$3,816.88

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Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 10/sep/2016 10:02 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/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	$88,908.73	$111,091.27	$88,908.73	$0.00	$111,091.27	$85,091.85	$85,091.85	$3,816.88
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	$20,000.00	$0.00	$20,000.00	$966.00	$19,034.00	$966.00	$0.00	$19,034.00	$966.00	$966.00	$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	$20,000.00	$0.00	$20,000.00	$966.00	$19,034.00	$966.00	$0.00	$19,034.00	$966.00	$966.00	$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	$95,477.04	$104,522.96	$95,477.04	$0.00	$104,522.96	$86,333.44	$77,712.75	$17,764.29
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	$50,000.00	$5,000.00	$55,000.00	$32,356.21	$22,643.79	$32,356.21	$0.00	$22,643.79	$28,856.21	$28,856.21	$3,500.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	$50,000.00	$5,000.00	$55,000.00	$32,356.21	$22,643.79	$32,356.21	$0.00	$22,643.79	$28,856.21	$28,856.21	$3,500.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	$100,000.00	-$5,000.00	$95,000.00	$29,698.90	$65,301.10	$29,698.90	$0.00	$65,301.10	$25,615.30	$16,994.61	$12,704.29
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	$100,000.00	-$5,000.00	$95,000.00	$29,698.90	$65,301.10	$29,698.90	$0.00	$65,301.10	$25,615.30	$16,994.61	$12,704.29
3690	OTROS SERVICIOS DE INFORMACIÓN	$50,000.00	$0.00	$50,000.00	$33,421.93	$16,578.07	$33,421.93	$0.00	$16,578.07	$31,861.93	$31,861.93	$1,560.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	$50,000.00	$0.00	$50,000.00	$33,421.93	$16,578.07	$33,421.93	$0.00	$16,578.07	$31,861.93	$31,861.93	$1,560.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$840,000.00	$250,000.00	$1,090,000.00	$618,231.65	$471,768.35	$618,231.65	$0.00	$471,768.35	$618,231.65	$618,231.65	$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	$15,900.00	$34,100.00	$15,900.00	$0.00	$34,100.00	$15,900.00	$15,900.00	$0.00
3741	TRASLADO DE PERSONAS	$50,000.00	$0.00	$50,000.00	$15,900.00	$34,100.00	$15,900.00	$0.00	$34,100.00	$15,900.00	$15,900.00	$0.00
3750	VIÁTICOS EN EL PAIS	$450,000.00	$250,000.00	$700,000.00	$602,331.65	$97,668.35	$602,331.65	$0.00	$97,668.35	$602,331.65	$602,331.65	$0.00
3751	VIÁTICOS ESTATALES	$300,000.00	$300,000.00	$600,000.00	$553,928.05	$46,071.95	$553,928.05	$0.00	$46,071.95	$553,928.05	$553,928.05	$0.00
3752	VIÁTICOS NACIONALES	$150,000.00	-$50,000.00	$100,000.00	$48,403.60	$51,596.40	$48,403.60	$0.00	$51,596.40	$48,403.60	$48,403.60	$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	$78,449.62	$551,548.38	$78,449.62	$0.00	$551,548.38	$78,164.16	$78,164.16	$285.46
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$599,998.00	$0.00	$599,998.00	$78,449.62	$521,548.38	$78,449.62	$0.00	$521,548.38	$78,164.16	$78,164.16	$285.46
3821	GASTOS DE ORDEN SOCIAL	$599,998.00	$0.00	$599,998.00	$78,449.62	$521,548.38	$78,449.62	$0.00	$521,548.38	$78,164.16	$78,164.16	$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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Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 10/sep/2016 10:02 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-$230,000....	$1,705,000.00	$1,144,598.88	$560,401.12	$1,144,598.88	$0.00	$560,401.12	$1,144,598.88	$1,144,598.88	$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	-$230,000.00	$440,000.00	$36,738.24	$403,261.76	$36,738.24	$0.00	$403,261.76	$36,738.24	$36,738.24	$0.00
3921	IMPUESTOS Y DERECHOS	$120,000.00	$0.00	$120,000.00	$36,738.24	$83,261.76	$36,738.24	$0.00	$83,261.76	$36,738.24	$36,738.24	$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	$550,000.00	-$230,000.00	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$320,000.00	$0.00	$0.00	$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	$1,200,000.00	$0.00	$1,200,000.00	$1,096,964.64	$103,035.36	$1,096,964.64	$0.00	$103,035.36	$1,096,964.64	$1,096,964.64	$0.00
3942	PAGO DE LIQUIDACIONES	$1,200,000.00	$0.00	$1,200,000.00	$1,096,964.64	$103,035.36	$1,096,964.64	$0.00	$103,035.36	$1,096,964.64	$1,096,964.64	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$30,000.00	$0.00	$30,000.00	$4,256.00	$25,744.00	$4,256.00	$0.00	$25,744.00	$4,256.00	$4,256.00	$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$30,000.00	$0.00	$30,000.00	$4,256.00	$25,744.00	$4,256.00	$0.00	$25,744.00	$4,256.00	$4,256.00	$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 SI	$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	$17,458.11	$217,541.89	$17,458.11	$0.00	$217,541.89	$17,458.11	$17,458.11	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$130,000.00	$0.00	$130,000.00	$17,458.11	$112,541.89	$17,458.11	$0.00	$112,541.89	$17,458.11	$17,458.11	$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$70,000.00	$0.00	$70,000.00	$17,458.11	$52,541.89	$17,458.11	$0.00	$52,541.89	$17,458.11	$17,458.11	$0.00
5111	MOBILIARIO	$30,000.00	$0.00	$30,000.00	$17,458.11	$12,541.89	$17,458.11	$0.00	$12,541.89	$17,458.11	$17,458.11	$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 30/jun/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 10/sep/2016 10:02 a.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/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**	-$220,000.00	**$36,255,833.00**	**$16,784,297.84**	**$19,471,535.16**	**$16,784,297.84**	**$0.00**	**$19,471,535...**	**$16,636,476.68**	**$16,628,738.75**	**$155,559.09**
	GASTOS ADMINISTRATIVOS	**$36,475,833.00**	-$220,000.00	**$36,255,833.00**	**$16,784,297.84**	**$19,471,535.16**	**$16,784,297.84**	**$0.00**	**$19,471,535...**	**$16,636,476.68**	**$16,628,738.75**	**$155,559.09**