



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y hora de Impresión | 16/may./2025
11:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,283,770.00	\$0.00	\$40,283,770.00	\$184,363.18	\$40,099,406.82	\$184,363.18	\$0.00	\$40,099,406.82	\$184,363.18	\$184,363.18	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,870,270.00	\$0.00	\$23,870,270.00	\$47,279.47	\$23,822,990.53	\$47,279.47	\$0.00	\$23,822,990.53	\$47,279.47	\$47,279.47	\$0.00
1110 DIETAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
1111 DIETAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$21,470,270.00	\$0.00	\$21,470,270.00	\$47,279.47	\$21,422,990.53	\$47,279.47	\$0.00	\$21,422,990.53	\$47,279.47	\$47,279.47	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$21,470,270.00	\$0.00	\$21,470,270.00	\$47,279.47	\$21,422,990.53	\$47,279.47	\$0.00	\$21,422,990.53	\$47,279.47	\$47,279.47	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,171,000.00	\$0.00	\$8,171,000.00	\$20,600.00	\$8,150,400.00	\$20,600.00	\$0.00	\$8,150,400.00	\$20,600.00	\$20,600.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$7,080,000.00	\$0.00	\$7,080,000.00	\$0.00	\$7,080,000.00	\$0.00	\$0.00	\$7,080,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$7,080,000.00	\$0.00	\$7,080,000.00	\$0.00	\$7,080,000.00	\$0.00	\$0.00	\$7,080,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,091,000.00	\$0.00	\$1,091,000.00	\$20,600.00	\$1,070,400.00	\$20,600.00	\$0.00	\$1,070,400.00	\$20,600.00	\$20,600.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$936,000.00	\$0.00	\$936,000.00	\$20,600.00	\$915,400.00	\$20,600.00	\$0.00	\$915,400.00	\$20,600.00	\$20,600.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,892,500.00	\$0.00	\$4,892,500.00	\$17,572.80	\$4,874,927.20	\$17,572.80	\$0.00	\$4,874,927.20	\$17,572.80	\$17,572.80	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$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
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$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
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,647,500.00	\$0.00	\$4,647,500.00	\$17,572.80	\$4,629,927.20	\$17,572.80	\$0.00	\$4,629,927.20	\$17,572.80	\$17,572.80	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,817,500.00	\$0.00	\$3,817,500.00	\$17,572.80	\$3,799,927.20	\$17,572.80	\$0.00	\$3,799,927.20	\$17,572.80	\$17,572.80	\$0.00
1330 HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1331 HORAS EXTRAORDINARIAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$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
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$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
1400 SEGURIDAD SOCIAL	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$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
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,550,000.00	\$0.00	\$1,550,000.00	\$87,071.76	\$1,462,928.24	\$87,071.76	\$0.00	\$1,462,928.24	\$87,071.76	\$87,071.76	\$0.00
1520 INDEMNIZACIONES	\$800,000.00	\$0.00	\$800,000.00	\$87,071.76	\$712,928.24	\$87,071.76	\$0.00	\$712,928.24	\$87,071.76	\$87,071.76	\$0.00
1522 LIQUIDACIONES	\$300,000.00	\$0.00	\$300,000.00	\$87,071.76	\$212,928.24	\$87,071.76	\$0.00	\$212,928.24	\$87,071.76	\$87,071.76	\$0.00
1523 LAUDOS LABORALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$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
1531 PRESTACIONES Y HABERES DE RETIRO	\$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



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1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	\$0.00	\$200,000.00	\$11,839.15	\$188,160.85	\$11,839.15	\$0.00	\$188,160.85	\$11,839.15	\$11,839.15	\$0.00
1710 ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$11,839.15	\$188,160.85	\$11,839.15	\$0.00	\$188,160.85	\$11,839.15	\$11,839.15	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$100,000.00	\$0.00	\$100,000.00	\$11,839.15	\$88,160.85	\$11,839.15	\$0.00	\$88,160.85	\$11,839.15	\$11,839.15	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,531,500.00	-\$40,000.00	\$9,491,500.00	\$395,465.55	\$9,096,034.45	\$395,465.55	\$0.00	\$9,096,034.45	\$395,465.55	\$395,465.55	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,005,000.00	\$0.00	\$1,005,000.00	\$11,023.52	\$993,976.48	\$11,023.52	\$0.00	\$993,976.48	\$11,023.52	\$11,023.52	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
2111 PAPELERÍA DE OFICINA	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$11,023.52	\$238,976.48	\$11,023.52	\$0.00	\$238,976.48	\$11,023.52	\$11,023.52	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$11,023.52	\$238,976.48	\$11,023.52	\$0.00	\$238,976.48	\$11,023.52	\$11,023.52	\$0.00
2160 MATERIAL DE LIMPIEZA	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200 ALIMENTOS Y UTENSILIOS	\$680,000.00	\$0.00	\$680,000.00	\$11,498.18	\$668,501.82	\$11,498.18	\$0.00	\$668,501.82	\$11,498.18	\$11,498.18	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$680,000.00	\$0.00	\$680,000.00	\$11,498.18	\$668,501.82	\$11,498.18	\$0.00	\$668,501.82	\$11,498.18	\$11,498.18	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$650,000.00	\$0.00	\$650,000.00	\$11,498.18	\$638,501.82	\$11,498.18	\$0.00	\$638,501.82	\$11,498.18	\$11,498.18	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EI	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,915,500.00	\$0.00	\$1,915,500.00	\$24,763.70	\$1,890,736.30	\$24,763.70	\$0.00	\$1,890,736.30	\$24,763.70	\$24,763.70	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$336,000.00	\$0.00	\$336,000.00	\$4,409.00	\$331,591.00	\$4,409.00	\$0.00	\$331,591.00	\$4,409.00	\$4,409.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$336,000.00	\$0.00	\$336,000.00	\$4,409.00	\$331,591.00	\$4,409.00	\$0.00	\$331,591.00	\$4,409.00	\$4,409.00	\$0.00
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 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
2480 MATERIALES COMPLEMENTARIOS	\$607,500.00	\$0.00	\$607,500.00	\$20,354.70	\$587,145.30	\$20,354.70	\$0.00	\$587,145.30	\$20,354.70	\$20,354.70	\$0.00



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2481 MATERIALES COMPLEMENTARIOS	\$607,500.00	\$0.00	\$607,500.00	\$20,354.70	\$587,145.30	\$20,354.70	\$0.00	\$587,145.30	\$20,354.70	\$20,354.70	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$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
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,890,000.00	-\$40,000.00	\$4,850,000.00	\$291,382.45	\$4,558,617.55	\$291,382.45	\$0.00	\$4,558,617.55	\$291,382.45	\$291,382.45	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,890,000.00	-\$40,000.00	\$4,850,000.00	\$291,382.45	\$4,558,617.55	\$291,382.45	\$0.00	\$4,558,617.55	\$291,382.45	\$291,382.45	\$0.00
2611 GASOLINA	\$4,590,000.00	-\$40,000.00	\$4,550,000.00	\$291,382.45	\$4,258,617.55	\$291,382.45	\$0.00	\$4,258,617.55	\$291,382.45	\$291,382.45	\$0.00
2612 DIÉSEL	\$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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$345,000.00	\$0.00	\$345,000.00	\$1,440.00	\$343,560.00	\$1,440.00	\$0.00	\$343,560.00	\$1,440.00	\$1,440.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$1,440.00	\$48,560.00	\$1,440.00	\$0.00	\$48,560.00	\$1,440.00	\$1,440.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$1,440.00	\$48,560.00	\$1,440.00	\$0.00	\$48,560.00	\$1,440.00	\$1,440.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$570,000.00	\$0.00	\$570,000.00	\$55,357.70	\$514,642.30	\$55,357.70	\$0.00	\$514,642.30	\$55,357.70	\$55,357.70	\$0.00
2910 HERRAMIENTAS MENORES	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
2911 HERRAMIENTAS MENORES	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$310,000.00	\$0.00	\$310,000.00	\$55,357.70	\$254,642.30	\$55,357.70	\$0.00	\$254,642.30	\$55,357.70	\$55,357.70	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$310,000.00	\$0.00	\$310,000.00	\$55,357.70	\$254,642.30	\$55,357.70	\$0.00	\$254,642.30	\$55,357.70	\$55,357.70	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$28,946,817.00	\$40,000.00	\$28,986,817.00	\$559,710.29	\$28,427,106.71	\$559,710.29	\$0.00	\$28,427,106.71	\$559,710.29	\$460,530.29	\$99,180.00
3100 SERVICIOS BÁSICOS	\$1,046,139.00	\$0.00	\$1,046,139.00	\$29,787.00	\$1,016,352.00	\$29,787.00	\$0.00	\$1,016,352.00	\$29,787.00	\$29,787.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$864,500.00	\$0.00	\$864,500.00	\$20,300.00	\$844,200.00	\$20,300.00	\$0.00	\$844,200.00	\$20,300.00	\$20,300.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$362,000.00	\$0.00	\$362,000.00	\$20,300.00	\$341,700.00	\$20,300.00	\$0.00	\$341,700.00	\$20,300.00	\$20,300.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$502,500.00	\$0.00	\$502,500.00	\$0.00	\$502,500.00	\$0.00	\$0.00	\$502,500.00	\$0.00	\$0.00	\$0.00
3120 GAS	\$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
3121 GAS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y hora de Impresión | 16/may./2025
11:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 TELEFONÍA TRADICIONAL	\$160,639.00	\$0.00	\$160,639.00	\$6,807.00	\$153,832.00	\$6,807.00	\$0.00	\$153,832.00	\$6,807.00	\$6,807.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$160,639.00	\$0.00	\$160,639.00	\$6,807.00	\$153,832.00	\$6,807.00	\$0.00	\$153,832.00	\$6,807.00	\$6,807.00	\$0.00
3150 TELEFONÍA CELULAR	\$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
3151 SERVICIO DE TELEFONÍA CELULAR	\$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
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$2,680.00	\$2,320.00	\$2,680.00	\$0.00	\$2,320.00	\$2,680.00	\$2,680.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$2,680.00	\$2,320.00	\$2,680.00	\$0.00	\$2,320.00	\$2,680.00	\$2,680.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$555,959.00	\$40,000.00	\$595,959.00	\$105,560.00	\$490,399.00	\$105,560.00	\$0.00	\$490,399.00	\$105,560.00	\$52,780.00	\$52,780.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$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
3221 ARRENDAMIENTO DE EDIFICIOS	\$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
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$410,000.00	\$40,000.00	\$450,000.00	\$105,560.00	\$344,440.00	\$105,560.00	\$0.00	\$344,440.00	\$105,560.00	\$52,780.00	\$52,780.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$410,000.00	\$40,000.00	\$450,000.00	\$105,560.00	\$344,440.00	\$105,560.00	\$0.00	\$344,440.00	\$105,560.00	\$52,780.00	\$52,780.00
3290 OTROS ARRENDAMIENTOS	\$45,959.00	\$0.00	\$45,959.00	\$0.00	\$45,959.00	\$0.00	\$0.00	\$45,959.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$45,959.00	\$0.00	\$45,959.00	\$0.00	\$45,959.00	\$0.00	\$0.00	\$45,959.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	\$0.00	\$300,000.00	\$92,800.00	\$207,200.00	\$92,800.00	\$0.00	\$207,200.00	\$92,800.00	\$46,400.00	\$46,400.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$270,000.00	\$0.00	\$270,000.00	\$92,800.00	\$177,200.00	\$92,800.00	\$0.00	\$177,200.00	\$92,800.00	\$46,400.00	\$46,400.00
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$250,000.00	\$0.00	\$250,000.00	\$92,800.00	\$157,200.00	\$92,800.00	\$0.00	\$157,200.00	\$92,800.00	\$46,400.00	\$46,400.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3351 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,778,489.00	\$0.00	\$19,778,489.00	\$0.00	\$19,778,489.00	\$0.00	\$0.00	\$19,778,489.00	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,763,489.00	\$0.00	\$19,763,489.00	\$0.00	\$19,763,489.00	\$0.00	\$0.00	\$19,763,489.00	\$0.00	\$0.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$19,683,489.00	\$0.00	\$19,683,489.00	\$0.00	\$19,683,489.00	\$0.00	\$0.00	\$19,683,489.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$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
3471 FLETES Y MANIOBRAS	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,030,000.00	\$0.00	\$1,030,000.00	\$43,704.95	\$986,295.05	\$43,704.95	\$0.00	\$986,295.05	\$43,704.95	\$43,704.95	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$185,000.00	\$0.00	\$185,000.00	\$19,438.94	\$165,561.06	\$19,438.94	\$0.00	\$165,561.06	\$19,438.94	\$19,438.94	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$185,000.00	\$0.00	\$185,000.00	\$19,438.94	\$165,561.06	\$19,438.94	\$0.00	\$165,561.06	\$19,438.94	\$19,438.94	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y hora de Impresión | 16/may./2025
11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$750,000.00	\$0.00	\$750,000.00	\$24,266.01	\$725,733.99	\$24,266.01	\$0.00	\$725,733.99	\$24,266.01	\$24,266.01	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$750,000.00	\$0.00	\$750,000.00	\$24,266.01	\$725,733.99	\$24,266.01	\$0.00	\$725,733.99	\$24,266.01	\$24,266.01	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$0.00	\$85,000.00	\$6,791.50	\$78,208.50	\$6,791.50	\$0.00	\$78,208.50	\$6,791.50	\$6,791.50	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$85,000.00	\$0.00	\$85,000.00	\$6,791.50	\$78,208.50	\$6,791.50	\$0.00	\$78,208.50	\$6,791.50	\$6,791.50	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$85,000.00	\$0.00	\$85,000.00	\$6,791.50	\$78,208.50	\$6,791.50	\$0.00	\$78,208.50	\$6,791.50	\$6,791.50	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,075,000.00	\$0.00	\$1,075,000.00	\$7,202.65	\$1,067,797.35	\$7,202.65	\$0.00	\$1,067,797.35	\$7,202.65	\$7,202.65	\$0.00
3720	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$980,000.00	\$0.00	\$980,000.00	\$7,202.65	\$972,797.35	\$7,202.65	\$0.00	\$972,797.35	\$7,202.65	\$7,202.65	\$0.00
3751	VIÁTICOS ESTATALES	\$875,000.00	\$0.00	\$875,000.00	\$7,202.65	\$867,797.35	\$7,202.65	\$0.00	\$867,797.35	\$7,202.65	\$7,202.65	\$0.00
3752	VIÁTICOS NACIONALES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$2,636,230.00	\$0.00	\$2,636,230.00	\$43,832.19	\$2,592,397.81	\$43,832.19	\$0.00	\$2,592,397.81	\$43,832.19	\$43,832.19	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,636,230.00	\$0.00	\$2,636,230.00	\$43,832.19	\$2,592,397.81	\$43,832.19	\$0.00	\$2,592,397.81	\$43,832.19	\$43,832.19	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,636,230.00	\$0.00	\$2,636,230.00	\$43,832.19	\$2,592,397.81	\$43,832.19	\$0.00	\$2,592,397.81	\$43,832.19	\$43,832.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,440,000.00	\$0.00	\$2,440,000.00	\$230,032.00	\$2,209,968.00	\$230,032.00	\$0.00	\$2,209,968.00	\$230,032.00	\$230,032.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$48,950.00	\$51,050.00	\$48,950.00	\$0.00	\$51,050.00	\$48,950.00	\$48,950.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$48,950.00	\$51,050.00	\$48,950.00	\$0.00	\$51,050.00	\$48,950.00	\$48,950.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$9,297.00	\$1,490,703.00	\$9,297.00	\$0.00	\$1,490,703.00	\$9,297.00	\$9,297.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$9,297.00	\$1,490,703.00	\$9,297.00	\$0.00	\$1,490,703.00	\$9,297.00	\$9,297.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$825,000.00	\$0.00	\$825,000.00	\$171,785.00	\$653,215.00	\$171,785.00	\$0.00	\$653,215.00	\$171,785.00	\$171,785.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$750,000.00	\$0.00	\$750,000.00	\$171,785.00	\$578,215.00	\$171,785.00	\$0.00	\$578,215.00	\$171,785.00	\$171,785.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,015,000.00	\$0.00	\$7,015,000.00	\$27,400.00	\$6,987,600.00	\$27,400.00	\$0.00	\$6,987,600.00	\$27,400.00	\$27,400.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y hora de Impresión | 16/may./2025
11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$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
4244	APORTACIONES PARA ACCIONES	\$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
4300	SUBSIDIOS Y SUBVENCIONES	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$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
4400	AYUDAS SOCIALES	\$4,885,000.00	\$0.00	\$4,885,000.00	\$27,400.00	\$4,857,600.00	\$27,400.00	\$0.00	\$4,857,600.00	\$27,400.00	\$27,400.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$27,400.00	\$2,172,600.00	\$27,400.00	\$0.00	\$2,172,600.00	\$27,400.00	\$27,400.00	\$0.00
4411	AYUDAS SOCIALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$27,400.00	\$2,172,600.00	\$27,400.00	\$0.00	\$2,172,600.00	\$27,400.00	\$27,400.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$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
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$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
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$230,000.00	\$0.00	\$230,000.00	\$111,209.65	\$118,790.35	\$111,209.65	\$0.00	\$118,790.35	\$111,209.65	\$111,209.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$180,000.00	\$0.00	\$180,000.00	\$111,209.65	\$68,790.35	\$111,209.65	\$0.00	\$68,790.35	\$111,209.65	\$111,209.65	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$20,000.00	\$120,000.00	\$111,209.65	\$8,790.35	\$111,209.65	\$0.00	\$8,790.35	\$111,209.65	\$111,209.65	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	\$20,000.00	\$120,000.00	\$111,209.65	\$8,790.35	\$111,209.65	\$0.00	\$8,790.35	\$111,209.65	\$111,209.65	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$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
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$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
6000	INVERSIÓN PÚBLICA	\$24,192,913.00	\$0.00	\$24,192,913.00	\$0.00	\$24,192,913.00	\$0.00	\$0.00	\$24,192,913.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,192,913.00	\$0.00	\$24,192,913.00	\$0.00	\$24,192,913.00	\$0.00	\$0.00	\$24,192,913.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$24,192,913.00	\$0.00	\$24,192,913.00	\$0.00	\$24,192,913.00	\$0.00	\$0.00	\$24,192,913.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$24,192,913.00	\$0.00	\$24,192,913.00	\$0.00	\$24,192,913.00	\$0.00	\$0.00	\$24,192,913.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y hora de Impresión | 16/may./2025
11:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$113,200,000.00	\$0.00	\$113,200,000.00	\$1,278,148.67	\$111,921,851.33	\$1,278,148.67	\$0.00	\$111,921,851.33	\$1,278,148.67	\$1,178,968.67	\$99,180.00