



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 12/ago./2025

hora de Impresión 03:11 p. 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	-\$159,866.20	\$40,123,903.80	\$16,380,055.68	\$23,743,848.12	\$16,380,055.68	\$0.00	\$23,743,848.12	\$16,380,055.68	\$16,380,055.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,870,270.00	-\$157,078.00	\$23,713,192.00	\$10,667,223.68	\$13,045,968.32	\$10,667,223.68	\$0.00	\$13,045,968.32	\$10,667,223.68	\$10,667,223.68	\$0.00
1110	DIETAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$645,800.10	\$1,754,199.90	\$645,800.10	\$0.00	\$1,754,199.90	\$645,800.10	\$645,800.10	\$0.00
1111	DIETAS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$645,800.10	\$1,754,199.90	\$645,800.10	\$0.00	\$1,754,199.90	\$645,800.10	\$645,800.10	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,470,270.00	-\$157,078.00	\$21,313,192.00	\$10,021,423.58	\$11,291,768.42	\$10,021,423.58	\$0.00	\$11,291,768.42	\$10,021,423.58	\$10,021,423.58	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,470,270.00	-\$157,078.00	\$21,313,192.00	\$10,021,423.58	\$11,291,768.42	\$10,021,423.58	\$0.00	\$11,291,768.42	\$10,021,423.58	\$10,021,423.58	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,171,000.00	-\$127,201.00	\$8,043,799.00	\$4,000,052.46	\$4,043,746.54	\$4,000,052.46	\$0.00	\$4,043,746.54	\$4,000,052.46	\$4,000,052.46	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$7,080,000.00	-\$200,000.00	\$6,880,000.00	\$3,554,916.46	\$3,325,083.54	\$3,554,916.46	\$0.00	\$3,325,083.54	\$3,554,916.46	\$3,554,916.46	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$7,080,000.00	-\$200,000.00	\$6,880,000.00	\$3,554,916.46	\$3,325,083.54	\$3,554,916.46	\$0.00	\$3,325,083.54	\$3,554,916.46	\$3,554,916.46	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,091,000.00	\$72,799.00	\$1,163,799.00	\$445,136.00	\$718,663.00	\$445,136.00	\$0.00	\$718,663.00	\$445,136.00	\$445,136.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$936,000.00	\$72,799.00	\$1,008,799.00	\$417,691.00	\$591,108.00	\$417,691.00	\$0.00	\$591,108.00	\$417,691.00	\$417,691.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$155,000.00	\$0.00	\$155,000.00	\$27,445.00	\$127,555.00	\$27,445.00	\$0.00	\$127,555.00	\$27,445.00	\$27,445.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,892,500.00	\$120,000.00	\$5,012,500.00	\$740,214.55	\$4,272,285.45	\$740,214.55	\$0.00	\$4,272,285.45	\$740,214.55	\$740,214.55	\$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	-\$200,000.00	\$4,447,500.00	\$328,047.89	\$4,119,452.11	\$328,047.89	\$0.00	\$4,119,452.11	\$328,047.89	\$328,047.89	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$830,000.00	\$0.00	\$830,000.00	\$293,023.48	\$536,976.52	\$293,023.48	\$0.00	\$536,976.52	\$293,023.48	\$293,023.48	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,817,500.00	-\$200,000.00	\$3,617,500.00	\$35,024.41	\$3,582,475.59	\$35,024.41	\$0.00	\$3,582,475.59	\$35,024.41	\$35,024.41	\$0.00
1330	HORAS EXTRAORDINARIAS	\$75,000.00	\$20,000.00	\$95,000.00	\$64,013.50	\$30,986.50	\$64,013.50	\$0.00	\$30,986.50	\$64,013.50	\$64,013.50	\$0.00
1331	HORAS EXTRAORDINARIAS	\$75,000.00	\$20,000.00	\$95,000.00	\$64,013.50	\$30,986.50	\$64,013.50	\$0.00	\$30,986.50	\$64,013.50	\$64,013.50	\$0.00
1340	COMPENSACIONES	\$100,000.00	\$300,000.00	\$400,000.00	\$348,153.16	\$51,846.84	\$348,153.16	\$0.00	\$51,846.84	\$348,153.16	\$348,153.16	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$100,000.00	\$300,000.00	\$400,000.00	\$348,153.16	\$51,846.84	\$348,153.16	\$0.00	\$51,846.84	\$348,153.16	\$348,153.16	\$0.00
1400	SEGURIDAD SOCIAL	\$1,600,000.00	-\$10,000.00	\$1,590,000.00	\$523,630.84	\$1,066,369.16	\$523,630.84	\$0.00	\$1,066,369.16	\$523,630.84	\$523,630.84	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$204,658.41	\$785,341.59	\$204,658.41	\$0.00	\$785,341.59	\$204,658.41	\$204,658.41	\$0.00
1412	APORTACIONES AL IMSS	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$204,658.41	\$785,341.59	\$204,658.41	\$0.00	\$785,341.59	\$204,658.41	\$204,658.41	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$232,479.06	\$267,520.94	\$232,479.06	\$0.00	\$267,520.94	\$232,479.06	\$232,479.06	\$0.00
1432	CUOTAS AL RCV	\$500,000.00	\$0.00	\$500,000.00	\$232,479.06	\$267,520.94	\$232,479.06	\$0.00	\$267,520.94	\$232,479.06	\$232,479.06	\$0.00
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$86,493.37	\$13,506.63	\$86,493.37	\$0.00	\$13,506.63	\$86,493.37	\$86,493.37	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$86,493.37	\$13,506.63	\$86,493.37	\$0.00	\$13,506.63	\$86,493.37	\$86,493.37	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,550,000.00	\$14,412.80	\$1,564,412.80	\$411,063.14	\$1,153,349.66	\$411,063.14	\$0.00	\$1,153,349.66	\$411,063.14	\$411,063.14	\$0.00
1520	INDEMNIZACIONES	\$800,000.00	-\$2,500.00	\$797,500.00	\$394,150.34	\$403,349.66	\$394,150.34	\$0.00	\$403,349.66	\$394,150.34	\$394,150.34	\$0.00
1522	LIQUIDACIONES	\$300,000.00	\$197,500.00	\$497,500.00	\$394,150.34	\$103,349.66	\$394,150.34	\$0.00	\$103,349.66	\$394,150.34	\$394,150.34	\$0.00
1523	LAUDOS LABORALES	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$16,912.80	\$116,912.80	\$16,912.80	\$100,000.00	\$16,912.80	\$0.00	\$100,000.00	\$16,912.80	\$16,912.80	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$16,912.80	\$116,912.80	\$16,912.80	\$100,000.00	\$16,912.80	\$0.00	\$100,000.00	\$16,912.80	\$16,912.80	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 12/ago./2025

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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
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	\$37,871.01	\$162,128.99	\$37,871.01	\$0.00	\$162,128.99	\$37,871.01	\$37,871.01	\$0.00
1710 ESTÍMULOS	\$200,000.00	\$0.00	\$200,000.00	\$37,871.01	\$162,128.99	\$37,871.01	\$0.00	\$162,128.99	\$37,871.01	\$37,871.01	\$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	\$37,871.01	\$62,128.99	\$37,871.01	\$0.00	\$62,128.99	\$37,871.01	\$37,871.01	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,531,500.00	-\$177,895.27	\$9,353,604.73	\$3,631,666.59	\$5,721,938.14	\$3,635,154.10	-\$3,487.51	\$5,718,450.63	\$3,036,943.74	\$3,011,038.74	\$624,115.36
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,005,000.00	\$25,412.48	\$1,030,412.48	\$448,349.62	\$582,062.86	\$422,937.14	\$25,412.48	\$607,475.34	\$188,926.55	\$188,926.55	\$234,010.59
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$325,000.00	\$0.00	\$325,000.00	\$238,301.22	\$86,698.78	\$212,888.74	\$25,412.48	\$112,111.26	\$16,561.24	\$16,561.24	\$196,327.50
2111 PAPELERÍA DE OFICINA	\$325,000.00	\$0.00	\$325,000.00	\$238,301.22	\$86,698.78	\$212,888.74	\$25,412.48	\$112,111.26	\$16,561.24	\$16,561.24	\$196,327.50
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$131,148.86	\$118,851.14	\$131,148.86	\$0.00	\$118,851.14	\$111,389.71	\$111,389.71	\$19,759.15
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$0.00	\$250,000.00	\$131,148.86	\$118,851.14	\$131,148.86	\$0.00	\$118,851.14	\$111,389.71	\$111,389.71	\$19,759.15
2160 MATERIAL DE LIMPIEZA	\$390,000.00	\$10,412.47	\$400,412.47	\$53,339.48	\$347,072.99	\$53,339.48	\$0.00	\$347,072.99	\$35,415.54	\$35,415.54	\$17,923.94
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$390,000.00	\$10,412.47	\$400,412.47	\$53,339.48	\$347,072.99	\$53,339.48	\$0.00	\$347,072.99	\$35,415.54	\$35,415.54	\$17,923.94
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,000.00	\$15,000.01	\$20,000.01	\$15,000.00	\$5,000.01	\$15,000.00	\$0.00	\$5,000.01	\$15,000.00	\$15,000.00	\$0.00
2171 MATERIALES Y SUMINISTROS PARA PLANTELES EDU	\$0.00	\$15,000.01	\$15,000.01	\$15,000.00	\$0.01	\$15,000.00	\$0.00	\$0.01	\$15,000.00	\$15,000.00	\$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	\$10,560.06	\$24,439.94	\$10,560.06	\$0.00	\$24,439.94	\$10,560.06	\$10,560.06	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$10,560.06	\$24,439.94	\$10,560.06	\$0.00	\$24,439.94	\$10,560.06	\$10,560.06	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$680,000.00	\$100,000.00	\$780,000.00	\$466,308.53	\$313,691.47	\$466,308.53	\$0.00	\$313,691.47	\$344,728.03	\$344,728.03	\$121,580.50
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$680,000.00	\$100,000.00	\$780,000.00	\$466,308.53	\$313,691.47	\$466,308.53	\$0.00	\$313,691.47	\$344,728.03	\$344,728.03	\$121,580.50
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$650,000.00	\$60,000.00	\$710,000.00	\$428,756.99	\$281,243.01	\$428,756.99	\$0.00	\$281,243.01	\$308,875.89	\$308,875.89	\$119,881.10
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$10,000.00	\$0.00	\$10,000.00	\$7,030.58	\$2,969.42	\$7,030.58	\$0.00	\$2,969.42	\$7,030.58	\$7,030.58	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$10,000.00	\$40,000.00	\$50,000.00	\$30,520.96	\$19,479.04	\$30,520.96	\$0.00	\$19,479.04	\$28,821.56	\$28,821.56	\$1,699.40
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN 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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,915,500.00	-\$26,500.00	\$1,889,000.00	\$444,474.32	\$1,444,525.68	\$484,474.32	-\$40,000.00	\$1,404,525.68	\$279,878.04	\$253,973.04	\$230,501.28
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$712,000.00	-\$51,000.00	\$661,000.00	\$12,565.97	\$648,434.03	\$12,565.97	\$0.00	\$648,434.03	\$8,599.97	\$8,599.97	\$3,966.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$712,000.00	-\$51,000.00	\$661,000.00	\$12,565.97	\$648,434.03	\$12,565.97	\$0.00	\$648,434.03	\$8,599.97	\$8,599.97	\$3,966.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$71,500.00	-\$10,000.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$71,500.00	-\$10,000.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$336,000.00	-\$10,500.00	\$325,500.00	\$107,575.99	\$217,924.01	\$107,575.99	\$0.00	\$217,924.01	\$77,824.58	\$73,415.58	\$34,160.41
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$336,000.00	-\$10,500.00	\$325,500.00	\$107,575.99	\$217,924.01	\$107,575.99	\$0.00	\$217,924.01	\$77,824.58	\$73,415.58	\$34,160.41
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



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 12/ago./2025

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2480	MATERIALES COMPLEMENTARIOS	\$607,500.00	\$85,000.00	\$692,500.00	\$324,332.36	\$368,167.64	\$364,332.36	-\$40,000.00	\$328,167.64	\$193,453.49	\$171,957.49	\$192,374.87
2481	MATERIALES COMPLEMENTARIOS	\$607,500.00	\$85,000.00	\$692,500.00	\$324,332.36	\$368,167.64	\$364,332.36	-\$40,000.00	\$328,167.64	\$193,453.49	\$171,957.49	\$192,374.87
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$173,500.00	-\$40,000.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$173,500.00	-\$40,000.00	\$133,500.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$126,000.00	-\$20,000.00	\$106,000.00	\$23,915.00	\$82,085.00	\$23,915.00	\$0.00	\$82,085.00	\$6,000.00	\$6,000.00	\$17,915.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$36,000.00	\$0.00	\$36,000.00	\$22,100.00	\$13,900.00	\$22,100.00	\$0.00	\$13,900.00	\$6,000.00	\$6,000.00	\$16,100.00
2511	SUSTANCIAS QUÍMICAS	\$36,000.00	\$0.00	\$36,000.00	\$22,100.00	\$13,900.00	\$22,100.00	\$0.00	\$13,900.00	\$6,000.00	\$6,000.00	\$16,100.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$70,000.00	-\$20,000.00	\$50,000.00	\$1,815.00	\$48,185.00	\$1,815.00	\$0.00	\$48,185.00	\$0.00	\$0.00	\$1,815.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$70,000.00	-\$20,000.00	\$50,000.00	\$1,815.00	\$48,185.00	\$1,815.00	\$0.00	\$48,185.00	\$0.00	\$0.00	\$1,815.00
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	-\$286,001.00	\$4,603,999.00	\$1,843,146.50	\$2,760,852.50	\$1,843,146.50	\$0.00	\$2,760,852.50	\$1,843,146.50	\$1,843,146.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,890,000.00	-\$286,001.00	\$4,603,999.00	\$1,843,146.50	\$2,760,852.50	\$1,843,146.50	\$0.00	\$2,760,852.50	\$1,843,146.50	\$1,843,146.50	\$0.00
2611	GASOLINA	\$4,590,000.00	-\$286,001.00	\$4,303,999.00	\$1,843,146.50	\$2,460,852.50	\$1,843,146.50	\$0.00	\$2,460,852.50	\$1,843,146.50	\$1,843,146.50	\$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	\$61,593.25	\$406,593.25	\$141,821.78	\$264,771.47	\$141,821.78	\$0.00	\$264,771.47	\$140,713.79	\$140,713.79	\$1,107.99
2710	VESTUARIO Y UNIFORMES	\$190,000.00	-\$36,000.00	\$154,000.00	\$18,997.01	\$135,002.99	\$18,997.01	\$0.00	\$135,002.99	\$18,997.01	\$18,997.01	\$0.00
2711	VESTUARIO Y UNIFORMES	\$190,000.00	-\$36,000.00	\$154,000.00	\$18,997.01	\$135,002.99	\$18,997.01	\$0.00	\$135,002.99	\$18,997.01	\$18,997.01	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$105,000.00	\$20,399.00	\$125,399.00	\$2,612.98	\$122,786.02	\$2,612.98	\$0.00	\$122,786.02	\$1,504.99	\$1,504.99	\$1,107.99
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$105,000.00	\$20,399.00	\$125,399.00	\$2,612.98	\$122,786.02	\$2,612.98	\$0.00	\$122,786.02	\$1,504.99	\$1,504.99	\$1,107.99
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$64,794.25	\$114,794.25	\$107,811.81	\$6,982.44	\$107,811.81	\$0.00	\$6,982.44	\$107,811.81	\$107,811.81	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$64,794.25	\$114,794.25	\$107,811.81	\$6,982.44	\$107,811.81	\$0.00	\$6,982.44	\$107,811.81	\$107,811.81	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$12,400.00	\$12,400.00	\$12,399.98	\$0.02	\$12,399.98	\$0.00	\$0.02	\$12,399.98	\$12,399.98	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$0.00	\$12,400.00	\$12,400.00	\$12,399.98	\$0.02	\$12,399.98	\$0.00	\$0.02	\$12,399.98	\$12,399.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$570,000.00	-\$32,400.00	\$537,600.00	\$263,650.84	\$273,949.16	\$252,550.83	\$11,100.01	\$285,049.17	\$233,550.83	\$233,550.83	\$19,000.00
2910	HERRAMIENTAS MENORES	\$245,000.00	-\$20,000.00	\$225,000.00	\$5,800.00	\$219,200.00	\$5,800.00	\$0.00	\$219,200.00	\$5,800.00	\$5,800.00	\$0.00
2911	HERRAMIENTAS MENORES	\$245,000.00	-\$20,000.00	\$225,000.00	\$5,800.00	\$219,200.00	\$5,800.00	\$0.00	\$219,200.00	\$5,800.00	\$5,800.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$310,000.00	-\$12,400.00	\$297,600.00	\$257,850.84	\$39,749.16	\$246,750.83	\$11,100.01	\$50,849.17	\$227,750.83	\$227,750.83	\$19,000.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$310,000.00	-\$12,400.00	\$297,600.00	\$257,850.84	\$39,749.16	\$246,750.83	\$11,100.01	\$50,849.17	\$227,750.83	\$227,750.83	\$19,000.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$28,946,817.00	-\$5,048,980.07	\$23,897,836.93	\$4,400,249.67	\$19,497,587.26	\$4,400,249.67	\$0.00	\$19,497,587.26	\$4,064,233.76	\$3,997,084.96	\$403,164.71
3100	SERVICIOS BÁSICOS	\$1,046,139.00	\$551,402.00	\$1,597,541.00	\$929,220.00	\$668,321.00	\$929,220.00	\$0.00	\$668,321.00	\$796,677.31	\$796,677.31	\$132,542.69
3110	ENERGÍA ELÉCTRICA	\$864,500.00	\$531,402.00	\$1,395,902.00	\$872,817.29	\$523,084.71	\$872,817.29	\$0.00	\$523,084.71	\$740,274.60	\$740,274.60	\$132,542.69
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$362,000.00	\$0.00	\$362,000.00	\$317,850.35	\$44,149.65	\$317,850.35	\$0.00	\$44,149.65	\$305,581.66	\$305,581.66	\$12,268.69



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 12/ago./2025

hora de Impresión 03:11 p. 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
3112 ALUMBRADO PÚBLICO	\$502,500.00	\$531,402.00	\$1,033,902.00	\$554,966.94	\$478,935.06	\$554,966.94	\$0.00	\$478,935.06	\$434,692.94	\$434,692.94	\$120,274.00
3120 GAS	\$10,000.00	\$0.00	\$10,000.00	\$3,494.98	\$6,505.02	\$3,494.98	\$0.00	\$6,505.02	\$3,494.98	\$3,494.98	\$0.00
3121 GAS	\$10,000.00	\$0.00	\$10,000.00	\$3,494.98	\$6,505.02	\$3,494.98	\$0.00	\$6,505.02	\$3,494.98	\$3,494.98	\$0.00
3140 TELEFONÍA TRADICIONAL	\$160,639.00	\$0.00	\$160,639.00	\$38,729.03	\$121,909.97	\$38,729.03	\$0.00	\$121,909.97	\$38,729.03	\$38,729.03	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$160,639.00	\$0.00	\$160,639.00	\$38,729.03	\$121,909.97	\$38,729.03	\$0.00	\$121,909.97	\$38,729.03	\$38,729.03	\$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	\$20,000.00	\$25,000.00	\$13,668.70	\$11,331.30	\$13,668.70	\$0.00	\$11,331.30	\$13,668.70	\$13,668.70	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$20,000.00	\$25,000.00	\$13,668.70	\$11,331.30	\$13,668.70	\$0.00	\$11,331.30	\$13,668.70	\$13,668.70	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$510.00	\$490.00	\$510.00	\$0.00	\$490.00	\$510.00	\$510.00	\$0.00
3181 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$510.00	\$490.00	\$510.00	\$0.00	\$490.00	\$510.00	\$510.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$555,959.00	\$72,602.00	\$628,561.00	\$327,985.11	\$300,575.89	\$327,985.11	\$0.00	\$300,575.89	\$244,486.11	\$244,486.11	\$83,499.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	-\$20,000.00	\$80,000.00	\$39,372.60	\$40,627.40	\$39,372.60	\$0.00	\$40,627.40	\$4,622.60	\$4,622.60	\$34,750.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	-\$20,000.00	\$80,000.00	\$39,372.60	\$40,627.40	\$39,372.60	\$0.00	\$40,627.40	\$4,622.60	\$4,622.60	\$34,750.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$410,000.00	-\$37,398.00	\$372,602.00	\$136,969.97	\$235,632.03	\$136,969.97	\$0.00	\$235,632.03	\$136,969.97	\$136,969.97	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$410,000.00	-\$37,398.00	\$372,602.00	\$136,969.97	\$235,632.03	\$136,969.97	\$0.00	\$235,632.03	\$136,969.97	\$136,969.97	\$0.00
3290 OTROS ARRENDAMIENTOS	\$45,959.00	\$130,000.00	\$175,959.00	\$151,642.54	\$24,316.46	\$151,642.54	\$0.00	\$24,316.46	\$102,893.54	\$102,893.54	\$48,749.00
3291 OTROS ARRENDAMIENTOS	\$45,959.00	\$130,000.00	\$175,959.00	\$151,642.54	\$24,316.46	\$151,642.54	\$0.00	\$24,316.46	\$102,893.54	\$102,893.54	\$48,749.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	-\$30,000.00	\$270,000.00	\$152,396.08	\$117,603.92	\$152,396.08	\$0.00	\$117,603.92	\$152,396.08	\$105,996.08	\$46,400.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$270,000.00	-\$30,000.00	\$240,000.00	\$152,396.08	\$87,603.92	\$152,396.08	\$0.00	\$87,603.92	\$152,396.08	\$105,996.08	\$46,400.00
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$250,000.00	-\$30,000.00	\$220,000.00	\$148,800.08	\$71,199.92	\$148,800.08	\$0.00	\$71,199.92	\$148,800.08	\$102,400.08	\$46,400.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGF	\$20,000.00	\$0.00	\$20,000.00	\$3,596.00	\$16,404.00	\$3,596.00	\$0.00	\$16,404.00	\$3,596.00	\$3,596.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$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 DESAR	\$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 COMERCIAI	\$19,778,489.00	-\$6,615,763.07	\$13,162,725.93	\$271,428.41	\$12,891,297.52	\$271,428.41	\$0.00	\$12,891,297.52	\$271,428.41	\$271,428.41	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,763,489.00	-\$6,615,763.07	\$13,147,725.93	\$256,617.41	\$12,891,108.52	\$256,617.41	\$0.00	\$12,891,108.52	\$256,617.41	\$256,617.41	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$0.00	\$80,000.00	\$22,180.41	\$57,819.59	\$22,180.41	\$0.00	\$57,819.59	\$22,180.41	\$22,180.41	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$19,683,489.00	-\$6,615,763.07	\$13,067,725.93	\$234,437.00	\$12,833,288.93	\$234,437.00	\$0.00	\$12,833,288.93	\$234,437.00	\$234,437.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$14,850.00	\$14,850.00	\$14,811.00	\$39.00	\$14,811.00	\$0.00	\$39.00	\$14,811.00	\$14,811.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$14,850.00	\$14,850.00	\$14,811.00	\$39.00	\$14,811.00	\$0.00	\$39.00	\$14,811.00	\$14,811.00	\$0.00
3470 FLETES Y MANIOBRAS	\$15,000.00	-\$14,850.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$15,000.00	-\$14,850.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,030,000.00	\$149,918.00	\$1,179,918.00	\$487,685.64	\$692,232.36	\$487,685.64	\$0.00	\$692,232.36	\$454,021.92	\$454,021.92	\$33,663.72



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 12/ago./2025

hora de Impresión 03:11 p. 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
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$185,000.00	\$48,000.00	\$233,000.00	\$163,889.92	\$69,110.08	\$163,889.92	\$0.00	\$69,110.08	\$163,889.92	\$163,889.92	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$185,000.00	\$48,000.00	\$233,000.00	\$163,889.92	\$69,110.08	\$163,889.92	\$0.00	\$69,110.08	\$163,889.92	\$163,889.92	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$6,400.00	\$3,600.00	\$6,400.00	\$0.00	\$3,600.00	\$6,400.00	\$6,400.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$6,400.00	\$3,600.00	\$6,400.00	\$0.00	\$3,600.00	\$6,400.00	\$6,400.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$18,618.00	\$68,618.00	\$44,859.92	\$23,758.08	\$44,859.92	\$0.00	\$23,758.08	\$40,909.90	\$40,909.90	\$3,950.02
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$18,618.00	\$68,618.00	\$44,859.92	\$23,758.08	\$44,859.92	\$0.00	\$23,758.08	\$40,909.90	\$40,909.90	\$3,950.02
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$750,000.00	\$79,201.00	\$829,201.00	\$262,819.80	\$566,381.20	\$262,819.80	\$0.00	\$566,381.20	\$233,106.10	\$233,106.10	\$29,713.70
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$750,000.00	\$79,201.00	\$829,201.00	\$262,819.80	\$566,381.20	\$262,819.80	\$0.00	\$566,381.20	\$233,106.10	\$233,106.10	\$29,713.70
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$8,000.00	\$33,000.00	\$8,000.00	\$25,000.00	\$8,000.00	\$0.00	\$25,000.00	\$8,000.00	\$8,000.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$25,000.00	\$8,000.00	\$33,000.00	\$8,000.00	\$25,000.00	\$8,000.00	\$0.00	\$25,000.00	\$8,000.00	\$8,000.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$3,901.00	\$6,099.00	\$1,716.00	\$4,383.00	\$1,716.00	\$0.00	\$4,383.00	\$1,716.00	\$1,716.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$10,000.00	-\$3,901.00	\$6,099.00	\$1,716.00	\$4,383.00	\$1,716.00	\$0.00	\$4,383.00	\$1,716.00	\$1,716.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$85,000.00	\$0.00	\$85,000.00	\$64,058.00	\$20,942.00	\$64,058.00	\$0.00	\$20,942.00	\$46,202.50	\$46,202.50	\$17,855.50
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$85,000.00	\$0.00	\$85,000.00	\$64,058.00	\$20,942.00	\$64,058.00	\$0.00	\$20,942.00	\$46,202.50	\$46,202.50	\$17,855.50
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$85,000.00	\$0.00	\$85,000.00	\$64,058.00	\$20,942.00	\$64,058.00	\$0.00	\$20,942.00	\$46,202.50	\$46,202.50	\$17,855.50
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,075,000.00	\$3,901.00	\$1,078,901.00	\$181,412.16	\$897,488.84	\$181,412.16	\$0.00	\$897,488.84	\$181,412.16	\$181,412.16	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$3,901.00	\$3,901.00	\$3,900.03	\$0.97	\$3,900.03	\$0.00	\$0.97	\$3,900.03	\$3,900.03	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$0.00	\$3,901.00	\$3,901.00	\$3,900.03	\$0.97	\$3,900.03	\$0.00	\$0.97	\$3,900.03	\$3,900.03	\$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	\$177,512.13	\$802,487.87	\$177,512.13	\$0.00	\$802,487.87	\$177,512.13	\$177,512.13	\$0.00
3751	VIÁTICOS ESTATALES	\$875,000.00	\$0.00	\$875,000.00	\$126,970.65	\$748,029.35	\$126,970.65	\$0.00	\$748,029.35	\$126,970.65	\$126,970.65	\$0.00
3752	VIÁTICOS NACIONALES	\$105,000.00	\$0.00	\$105,000.00	\$50,541.48	\$54,458.52	\$50,541.48	\$0.00	\$54,458.52	\$50,541.48	\$50,541.48	\$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	\$918,960.00	\$3,555,190.00	\$1,696,996.72	\$1,858,193.28	\$1,696,996.72	\$0.00	\$1,858,193.28	\$1,628,541.72	\$1,607,792.92	\$89,203.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,636,230.00	\$918,960.00	\$3,555,190.00	\$1,696,996.72	\$1,858,193.28	\$1,696,996.72	\$0.00	\$1,858,193.28	\$1,628,541.72	\$1,607,792.92	\$89,203.80
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,636,230.00	\$918,960.00	\$3,555,190.00	\$1,696,996.72	\$1,858,193.28	\$1,696,996.72	\$0.00	\$1,858,193.28	\$1,628,541.72	\$1,607,792.92	\$89,203.80
3900	OTROS SERVICIOS GENERALES	\$2,440,000.00	-\$100,000.00	\$2,340,000.00	\$289,067.55	\$2,050,932.45	\$289,067.55	\$0.00	\$2,050,932.45	\$289,067.55	\$289,067.55	\$0.00
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$51,602.99	\$48,397.01	\$51,602.99	\$0.00	\$48,397.01	\$51,602.99	\$51,602.99	\$0.00
3921	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$51,602.99	\$48,397.01	\$51,602.99	\$0.00	\$48,397.01	\$51,602.99	\$51,602.99	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$65,679.56	\$1,334,320.44	\$65,679.56	\$0.00	\$1,334,320.44	\$65,679.56	\$65,679.56	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,500,000.00	-\$100,000.00	\$1,400,000.00	\$65,679.56	\$1,334,320.44	\$65,679.56	\$0.00	\$1,334,320.44	\$65,679.56	\$65,679.56	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 12/ago./2025

hora de Impresión 03:11 p. 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
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	\$748,408.54	\$7,763,408.54	\$4,289,152.25	\$3,474,256.29	\$4,289,152.25	\$0.00	\$3,474,256.29	\$4,289,152.25	\$4,289,152.25	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$500,000.00	-\$328,500.00	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$500,000.00	-\$328,500.00	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID/	\$500,000.00	-\$328,500.00	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$1,076,908.54	\$1,226,908.54	\$1,076,908.54	\$150,000.00	\$1,076,908.54	\$0.00	\$150,000.00	\$1,076,908.54	\$1,076,908.54	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$150,000.00	\$1,076,908.54	\$1,226,908.54	\$1,076,908.54	\$150,000.00	\$1,076,908.54	\$0.00	\$150,000.00	\$1,076,908.54	\$1,076,908.54	\$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
4245 APORTACIONES PARA OBRAS	\$0.00	\$1,076,908.54	\$1,076,908.54	\$1,076,908.54	\$0.00	\$1,076,908.54	\$0.00	\$0.00	\$1,076,908.54	\$1,076,908.54	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,030,000.00	\$0.00	\$1,030,000.00	\$905,104.00	\$124,896.00	\$905,104.00	\$0.00	\$124,896.00	\$905,104.00	\$905,104.00	\$0.00
4390 OTROS SUBSIDIOS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$905,104.00	\$124,896.00	\$905,104.00	\$0.00	\$124,896.00	\$905,104.00	\$905,104.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$905,104.00	\$94,896.00	\$905,104.00	\$0.00	\$94,896.00	\$905,104.00	\$905,104.00	\$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	\$2,131,416.71	\$2,753,583.29	\$2,131,416.71	\$0.00	\$2,753,583.29	\$2,131,416.71	\$2,131,416.71	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$971,553.36	\$1,228,446.64	\$971,553.36	\$0.00	\$1,228,446.64	\$971,553.36	\$971,553.36	\$0.00
4411 AYUDAS SOCIALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$971,553.36	\$1,228,446.64	\$971,553.36	\$0.00	\$1,228,446.64	\$971,553.36	\$971,553.36	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,159,863.35	\$1,090,136.65	\$1,159,863.35	\$0.00	\$1,090,136.65	\$1,159,863.35	\$1,159,863.35	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,159,863.35	\$1,090,136.65	\$1,159,863.35	\$0.00	\$1,090,136.65	\$1,159,863.35	\$1,159,863.35	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$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 A	\$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 I	\$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 I	\$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	\$175,723.00	\$274,277.00	\$175,723.00	\$0.00	\$274,277.00	\$175,723.00	\$175,723.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$450,000.00	\$0.00	\$450,000.00	\$175,723.00	\$274,277.00	\$175,723.00	\$0.00	\$274,277.00	\$175,723.00	\$175,723.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$450,000.00	\$0.00	\$450,000.00	\$175,723.00	\$274,277.00	\$175,723.00	\$0.00	\$274,277.00	\$175,723.00	\$175,723.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$230,000.00	\$3,396,000.05	\$3,626,000.05	\$1,783,536.57	\$1,842,463.48	\$1,783,536.57	\$0.00	\$1,842,463.48	\$1,783,536.57	\$1,691,869.87	\$91,666.70
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$180,000.00	\$240,000.04	\$420,000.04	\$306,036.56	\$113,963.48	\$306,036.56	\$0.00	\$113,963.48	\$306,036.56	\$214,369.86	\$91,666.70
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	\$260,000.04	\$360,000.04	\$306,036.56	\$53,963.48	\$306,036.56	\$0.00	\$53,963.48	\$306,036.56	\$214,369.86	\$91,666.70
5151 BIENES INFORMÁTICOS	\$100,000.00	\$260,000.04	\$360,000.04	\$306,036.56	\$53,963.48	\$306,036.56	\$0.00	\$53,963.48	\$306,036.56	\$214,369.86	\$91,666.70
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 12/ago./2025
03:11 p. 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
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$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 RECREATIVO	\$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 RECREATIVO	\$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 RECREATIVO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,028,500.00	\$3,028,500.00	\$1,350,000.00	\$1,678,500.00	\$1,350,000.00	\$0.00	\$1,678,500.00	\$1,350,000.00	\$1,350,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,028,500.00	\$3,028,500.00	\$1,350,000.00	\$1,678,500.00	\$1,350,000.00	\$0.00	\$1,678,500.00	\$1,350,000.00	\$1,350,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$3,028,500.00	\$3,028,500.00	\$1,350,000.00	\$1,678,500.00	\$1,350,000.00	\$0.00	\$1,678,500.00	\$1,350,000.00	\$1,350,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$127,500.01	\$127,500.01	\$127,500.01	\$0.00	\$127,500.01	\$0.00	\$0.00	\$127,500.01	\$127,500.01	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS	\$0.00	\$127,500.01	\$127,500.01	\$127,500.01	\$0.00	\$127,500.01	\$0.00	\$0.00	\$127,500.01	\$127,500.01	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$127,500.01	\$127,500.01	\$127,500.01	\$0.00	\$127,500.01	\$0.00	\$0.00	\$127,500.01	\$127,500.01	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,192,913.00	\$599,400.00	\$24,792,313.00	\$599,400.00	\$24,192,913.00	\$599,400.00	\$0.00	\$24,192,913.00	\$599,400.00	\$599,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,192,913.00	\$599,400.00	\$24,792,313.00	\$599,400.00	\$24,192,913.00	\$599,400.00	\$0.00	\$24,192,913.00	\$599,400.00	\$599,400.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$24,192,913.00	\$599,400.00	\$24,792,313.00	\$599,400.00	\$24,192,913.00	\$599,400.00	\$0.00	\$24,192,913.00	\$599,400.00	\$599,400.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$24,192,913.00	\$599,400.00	\$24,792,313.00	\$599,400.00	\$24,192,913.00	\$599,400.00	\$0.00	\$24,192,913.00	\$599,400.00	\$599,400.00	\$0.00
9000	DEUDA PÚBLICA	\$3,000,000.00	\$1,264,040.00	\$4,264,040.00	\$2,593,588.00	\$1,670,452.00	\$2,593,588.00	\$0.00	\$1,670,452.00	\$2,593,588.00	\$2,593,588.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,000,000.00	\$363,640.00	\$3,363,640.00	\$1,818,188.00	\$1,545,452.00	\$1,818,188.00	\$0.00	\$1,545,452.00	\$1,818,188.00	\$1,818,188.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES FINANCIERAS	\$3,000,000.00	\$363,640.00	\$3,363,640.00	\$1,818,188.00	\$1,545,452.00	\$1,818,188.00	\$0.00	\$1,545,452.00	\$1,818,188.00	\$1,818,188.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A TRAVÉS DE ENTIDADES FINANCIERAS	\$3,000,000.00	\$363,640.00	\$3,363,640.00	\$1,818,188.00	\$1,545,452.00	\$1,818,188.00	\$0.00	\$1,545,452.00	\$1,818,188.00	\$1,818,188.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$900,400.00	\$900,400.00	\$775,400.00	\$125,000.00	\$775,400.00	\$0.00	\$125,000.00	\$775,400.00	\$775,400.00	\$0.00
9910	ADEFAS	\$0.00	\$900,400.00	\$900,400.00	\$775,400.00	\$125,000.00	\$775,400.00	\$0.00	\$125,000.00	\$775,400.00	\$775,400.00	\$0.00
9911	ADEFAS	\$0.00	\$900,400.00	\$900,400.00	\$775,400.00	\$125,000.00	\$775,400.00	\$0.00	\$125,000.00	\$775,400.00	\$775,400.00	\$0.00
Total		\$113,200,000.00	\$621,107.05	\$113,821,107.05	\$33,677,648.76	\$80,143,458.29	\$33,681,136.27	-\$3,487.51	\$80,139,970.78	\$32,746,910.00	\$32,562,189.50	\$1,118,946.77