



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025  
F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 06/nov./2025  
09:26 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>501001 OBLIGACIONES FINANCIERAS</b>												
<b>512 FONDO IV 2025</b>												
3000	SERVICIOS GENERALES	\$19,333,489.00	-\$9,185,88...	\$10,147,607.47	\$0.00	\$10,147,607.47	\$0.00	\$0.00	\$10,147,607.47	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$19,333,489.00	-\$9,185,88...	\$10,147,607.47	\$0.00	\$10,147,607.47	\$0.00	\$0.00	\$10,147,607.47	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,333,489.00	-\$9,185,88...	\$10,147,607.47	\$0.00	\$10,147,607.47	\$0.00	\$0.00	\$10,147,607.47	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$19,333,489.00	-\$9,185,88...	\$10,147,607.47	\$0.00	\$10,147,607.47	\$0.00	\$0.00	\$10,147,607.47	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$19,333,489.00</b>	<b>-\$9,185,88...</b>	<b>\$10,147,607.47</b>	<b>\$0.00</b>	<b>\$10,147,607.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,147,607...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBLIGACIONES FINANCIERAS</b>		<b>\$19,333,489.00</b>	<b>-\$9,185,88...</b>	<b>\$10,147,607.47</b>	<b>\$0.00</b>	<b>\$10,147,607.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,147,607...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501002 PAGO DE PASIVOS EJERCICIO 2025</b>												
<b>512 FONDO IV 2025</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$25,412.48	\$25,412.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,412.48	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$25,412.48	\$25,412.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,412.48	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$25,412.48	\$25,412.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,412.48	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$25,412.48	\$25,412.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,412.48	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$837,578.00	\$837,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,578.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$18,618.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$18,618.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$18,618.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$818,960.00	\$818,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,960.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$818,960.00	\$818,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,960.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$818,960.00	\$818,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,960.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$110,000.04	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.04	\$0.00	\$91,666.70	-\$91,666.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$110,000.04	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.04	\$0.00	\$91,666.70	-\$91,666.70
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$110,000.04	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.04	\$0.00	\$91,666.70	-\$91,666.70
5151	BIENES INFORMÁTICOS	\$0.00	\$110,000.04	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.04	\$0.00	\$91,666.70	-\$91,666.70
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$972,99...</b>	<b>\$972,990.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972,990.52</b>	<b>\$0.00</b>	<b>\$91,666.70</b>	<b>-\$91,666.70</b>
<b>PAGO DE PASIVOS EJERCICIO 2025</b>		<b>\$0.00</b>	<b>\$972,99...</b>	<b>\$972,990.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972,990.52</b>	<b>\$0.00</b>	<b>\$91,666.70</b>	<b>-\$91,666.70</b>



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**MUNICIPIO DE MIGUEL AUZA  
ESTADO DE ZACATECAS**

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F. Financiamiento: 512 | U. Administrativa: 410

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>501003 AMORTIZACION DE OBLIGACIONES FINANCIERAS A CORTO PLAZO</b>												
512 FONDO IV 2025												
9000	DEUDA PÚBLICA	\$0.00	\$363,640.00	\$363,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,640.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$363,640.00	\$363,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,640.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITL	\$0.00	\$363,640.00	\$363,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,640.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A (	\$0.00	\$363,640.00	\$363,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,640.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$363,64...</b>	<b>\$363,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AMORTIZACION DE OBLIGACIONES FINA</b>		<b>\$0.00</b>	<b>\$363,64...</b>	<b>\$363,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501004 PAGO DE OBLIGACIONES FINANCIERAS 2025</b>												
512 FONDO IV 2025												
1000	SERVICIOS PERSONALES	\$0.00	\$208,863.28	\$208,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$208,863.28	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$208,863.28	\$208,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$208,863.28	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$208,863.28	\$208,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$208,863.28	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$208,863.28	\$208,863.28	\$0.00	\$0.00	\$0.00	\$0.00	\$208,863.28	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$30,634.95	\$30,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,634.95	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$30,634.95	\$30,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,634.95	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$30,634.95	\$30,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,634.95	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$0.00	\$30,634.95	\$30,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,634.95	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$239,49...</b>	<b>\$239,498.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,498.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAGO DE OBLIGACIONES FINANCIERAS</b>		<b>\$0.00</b>	<b>\$239,49...</b>	<b>\$239,498.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,498.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502001 SEGURIDAD PUBLICA</b>												
512 FONDO IV 2025												
1000	SERVICIOS PERSONALES	\$3,500,000.00	-\$423,471.47	\$3,076,528.53	\$1,376,006.06	\$1,191,631.47	\$1,376,006.06	\$0.00	\$1,700,522.47	\$1,376,006.06	\$1,376,006.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,500,000.00	-\$667,237.62	\$2,832,762.38	\$1,358,200.02	\$1,109,437.51	\$1,358,200.02	\$0.00	\$1,474,562.36	\$1,358,200.02	\$1,358,200.02	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,500,000.00	-\$667,237.62	\$2,832,762.38	\$1,358,200.02	\$1,109,437.51	\$1,358,200.02	\$0.00	\$1,474,562.36	\$1,358,200.02	\$1,358,200.02	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,500,000.00	-\$667,237.62	\$2,832,762.38	\$1,358,200.02	\$1,109,437.51	\$1,358,200.02	\$0.00	\$1,474,562.36	\$1,358,200.02	\$1,358,200.02	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025  
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Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$63,180.00	\$63,180.00	\$0.00	\$0.00	\$0.00	\$63,180.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$63,180.00	\$63,180.00	\$0.00	\$0.00	\$0.00	\$63,180.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$0.00	\$63,180.00	\$63,180.00	\$0.00	\$0.00	\$0.00	\$63,180.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$180,586.15	\$180,586.15	\$17,806.04	\$82,193.96	\$17,806.04	\$162,780.11	\$17,806.04	\$17,806.04	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$180,586.15	\$180,586.15	\$17,806.04	\$82,193.96	\$17,806.04	\$162,780.11	\$17,806.04	\$17,806.04	\$0.00
1522	LIQUIDACIONES	\$0.00	\$180,586.15	\$180,586.15	\$17,806.04	\$82,193.96	\$17,806.04	\$162,780.11	\$17,806.04	\$17,806.04	\$0.00
<b>FONDO IV 2025</b>		<b>\$3,500,000.00</b>	<b>-\$423,471.47</b>	<b>\$3,076,528.53</b>	<b>\$1,376,006.06</b>	<b>\$1,191,631.47</b>	<b>\$1,376,006.06</b>	<b>\$1,700,522.47</b>	<b>\$1,376,006.06</b>	<b>\$1,376,006.06</b>	<b>\$0.00</b>
<b>SEGURIDAD PUBLICA</b>		<b>\$3,500,000.00</b>	<b>-\$423,471.47</b>	<b>\$3,076,528.53</b>	<b>\$1,376,006.06</b>	<b>\$1,191,631.47</b>	<b>\$1,376,006.06</b>	<b>\$1,700,522.47</b>	<b>\$1,376,006.06</b>	<b>\$1,376,006.06</b>	<b>\$0.00</b>
<b>502002 DERECHO DE ALIMBRADO PUBLICO ( DAP )</b>											
<b>512 FONDO IV 2025</b>											
3000	SERVICIOS GENERALES	\$0.00	\$865,290.00	\$865,290.00	\$109,775.00	\$0.00	\$109,775.00	\$755,515.00	\$109,775.00	\$109,775.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$865,290.00	\$865,290.00	\$109,775.00	\$0.00	\$109,775.00	\$755,515.00	\$109,775.00	\$109,775.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$865,290.00	\$865,290.00	\$109,775.00	\$0.00	\$109,775.00	\$755,515.00	\$109,775.00	\$109,775.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$865,290.00	\$865,290.00	\$109,775.00	\$0.00	\$109,775.00	\$755,515.00	\$109,775.00	\$109,775.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$865,290.00</b>	<b>\$865,290.00</b>	<b>\$109,775.00</b>	<b>\$0.00</b>	<b>\$109,775.00</b>	<b>\$755,515.00</b>	<b>\$109,775.00</b>	<b>\$109,775.00</b>	<b>\$0.00</b>
<b>DERECHO DE ALIMBRADO PUBLICO ( DAP )</b>		<b>\$0.00</b>	<b>\$865,290.00</b>	<b>\$865,290.00</b>	<b>\$109,775.00</b>	<b>\$0.00</b>	<b>\$109,775.00</b>	<b>\$755,515.00</b>	<b>\$109,775.00</b>	<b>\$109,775.00</b>	<b>\$0.00</b>
<b>502003 PROTECCION CIVIL</b>											
<b>512 FONDO IV 2025</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$144,118.47	\$144,118.47	\$107,786.99	\$0.00	\$107,786.99	\$36,331.48	\$107,786.99	\$107,786.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$129,848.47	\$129,848.47	\$107,786.99	\$0.00	\$107,786.99	\$22,061.48	\$107,786.99	\$107,786.99	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$129,848.47	\$129,848.47	\$107,786.99	\$0.00	\$107,786.99	\$22,061.48	\$107,786.99	\$107,786.99	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$129,848.47	\$129,848.47	\$107,786.99	\$0.00	\$107,786.99	\$22,061.48	\$107,786.99	\$107,786.99	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$0.00	\$0.00	\$14,270.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$0.00	\$0.00	\$14,270.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAORDINARIAS	\$0.00	\$14,270.00	\$14,270.00	\$0.00	\$0.00	\$0.00	\$14,270.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$144,118.47</b>	<b>\$144,118.47</b>	<b>\$107,786.99</b>	<b>\$0.00</b>	<b>\$107,786.99</b>	<b>\$36,331.48</b>	<b>\$107,786.99</b>	<b>\$107,786.99</b>	<b>\$0.00</b>
<b>PROTECCION CIVIL</b>		<b>\$0.00</b>	<b>\$144,118.47</b>	<b>\$144,118.47</b>	<b>\$107,786.99</b>	<b>\$0.00</b>	<b>\$107,786.99</b>	<b>\$36,331.48</b>	<b>\$107,786.99</b>	<b>\$107,786.99</b>	<b>\$0.00</b>



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ESTADO DE ZACATECAS**

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<b>503001 ADQUISICION DE DOS VEHICULOS FOTON AUMARK S3 CONTENEDOR PARA BASURA CON GATO</b>												
<b>512 FONDO IV 2025</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE DOS VEHICULOS FOTC</b>		<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503002 AFORO Y ADQUISICION DE BOMBA PARA POZO No 1 DEL SERVICIO DE AGUA POTABLE</b>												
<b>512 FONDO IV 2025</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$127,500.01	\$127,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.01	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$127,500.01	\$127,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.01	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$127,500.01	\$127,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.01	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$127,500.01	\$127,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.01	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$170,000.01</b>	<b>\$170,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AFORO Y ADQUISICION DE BOMBA PAR</b>		<b>\$0.00</b>	<b>\$170,000.01</b>	<b>\$170,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503003 AFORO Y ADQUISICION DE BOMBA PARA POZO No 2 DEL SERVICIO DE AGUA POTABLE</b>												
<b>512 FONDO IV 2025</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE MIGUEL AUZA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025**  
**F. Financiamiento: 512 | U. Administrativa: 410**

Fecha y hora de Impresión | 06/nov./2025  
09:26 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$98,700.00	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$98,700.00	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$98,700.00	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$98,700.00	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>		\$0.00	\$383,70...	\$383,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,700.00	\$0.00	\$0.00	\$0.00
<b>AFORO Y ADQUISICION DE BOMBA PAR</b>		\$0.00	\$383,70...	\$383,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,700.00	\$0.00	\$0.00	\$0.00
<b>503004 ADQUISICION DE VEHICULOS VOLKSWAGEN Sabeiro Robust para la Administraion Publica</b>												
512 FONDO IV 2025												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	\$0.00	\$656,564.00	\$656,564.00	\$656,564.00	\$0.00	\$656,564.00	\$0.00	\$0.00	\$656,564.00	\$656,564.00	\$0.00
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$0.00	\$656,564.00	\$656,564.00	\$656,564.00	\$0.00	\$656,564.00	\$0.00	\$0.00	\$656,564.00	\$656,564.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$656,564.00	\$656,564.00	\$656,564.00	\$0.00	\$656,564.00	\$0.00	\$0.00	\$656,564.00	\$656,564.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$656,564.00	\$656,564.00	\$656,564.00	\$0.00	\$656,564.00	\$0.00	\$0.00	\$656,564.00	\$656,564.00	\$0.00
<b>FONDO IV 2025</b>		\$0.00	\$656,56...	\$656,564.00	\$656,564.00	\$0.00	\$656,564.00	\$0.00	\$0.00	\$656,564.00	\$656,564.00	\$0.00
<b>ADQUISICION DE VEHICULOS VOLKSWA</b>		\$0.00	\$656,56...	\$656,564.00	\$656,564.00	\$0.00	\$656,564.00	\$0.00	\$0.00	\$656,564.00	\$656,564.00	\$0.00
<b>503005 ADQUISICION DE HERRAMIENTAS VARIAS</b>												
512 FONDO IV 2025												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	\$0.00	\$41,265.00	\$41,265.00	\$41,265.00	\$0.00	\$41,265.00	\$0.00	\$0.00	\$41,265.00	\$41,265.00	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$41,265.00	\$41,265.00	\$41,265.00	\$0.00	\$41,265.00	\$0.00	\$0.00	\$41,265.00	\$41,265.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$15,190.00	\$15,190.00	\$15,190.00	\$0.00	\$15,190.00	\$0.00	\$0.00	\$15,190.00	\$15,190.00	\$0.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO AGROPECUA	\$0.00	\$15,190.00	\$15,190.00	\$15,190.00	\$0.00	\$15,190.00	\$0.00	\$0.00	\$15,190.00	\$15,190.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE MIGUEL AUZA  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025  
F. Financiamiento: 512 | U. Administrativa: 410

Fecha y hora de Impresión | 06/nov./2025  
09:26 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$26,075.00	\$26,075.00	\$26,075.00	\$0.00	\$26,075.00	\$0.00	\$0.00	\$26,075.00	\$26,075.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$26,075.00	\$26,075.00	\$26,075.00	\$0.00	\$26,075.00	\$0.00	\$0.00	\$26,075.00	\$26,075.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$41,265.00</b>	<b>\$41,265.00</b>	<b>\$41,265.00</b>	<b>\$0.00</b>	<b>\$41,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,265.00</b>	<b>\$41,265.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE HERRAMIENTAS VARI.</b>		<b>\$0.00</b>	<b>\$41,265.00</b>	<b>\$41,265.00</b>	<b>\$41,265.00</b>	<b>\$0.00</b>	<b>\$41,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,265.00</b>	<b>\$41,265.00</b>	<b>\$0.00</b>
<b>503006 ADQUISICION DE TRACTOR JARDINERO MARCA JOHN DEERE</b>												
<b>512 FONDO IV 2025</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$100,572.00	\$100,572.00	\$100,572.00	\$0.00	\$100,572.00	\$0.00	\$0.00	\$100,572.00	\$100,572.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$100,572.00	\$100,572.00	\$100,572.00	\$0.00	\$100,572.00	\$0.00	\$0.00	\$100,572.00	\$100,572.00	\$0.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$100,572.00	\$100,572.00	\$100,572.00	\$0.00	\$100,572.00	\$0.00	\$0.00	\$100,572.00	\$100,572.00	\$0.00
5611	MAQUINARIA, EQUIPO E IMPLEMENTO AGROPECUARIO	\$0.00	\$100,572.00	\$100,572.00	\$100,572.00	\$0.00	\$100,572.00	\$0.00	\$0.00	\$100,572.00	\$100,572.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$100,572.00</b>	<b>\$100,572.00</b>	<b>\$100,572.00</b>	<b>\$0.00</b>	<b>\$100,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,572.00</b>	<b>\$100,572.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE TRACTOR JARDINERO</b>		<b>\$0.00</b>	<b>\$100,572.00</b>	<b>\$100,572.00</b>	<b>\$100,572.00</b>	<b>\$0.00</b>	<b>\$100,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,572.00</b>	<b>\$100,572.00</b>	<b>\$0.00</b>
<b>503007 ADQUISICION DE EQUIPO MULTIFUNCIONAL CON RESGUARDO EL EL DEPARTAMENTO DE DESARROLLO ECONOMICO</b>												
<b>512 FONDO IV 2025</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$120,000.01	\$120,000.01	\$120,000.01	\$0.00	\$120,000.01	\$0.00	\$0.00	\$120,000.01	\$120,000.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$120,000.01	\$120,000.01	\$120,000.01	\$0.00	\$120,000.01	\$0.00	\$0.00	\$120,000.01	\$120,000.01	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$120,000.01	\$120,000.01	\$120,000.01	\$0.00	\$120,000.01	\$0.00	\$0.00	\$120,000.01	\$120,000.01	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$120,000.01	\$120,000.01	\$120,000.01	\$0.00	\$120,000.01	\$0.00	\$0.00	\$120,000.01	\$120,000.01	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$120,000.01</b>	<b>\$120,000.01</b>	<b>\$120,000.01</b>	<b>\$0.00</b>	<b>\$120,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.01</b>	<b>\$120,000.01</b>	<b>\$0.00</b>
<b>ADQUISICION DE EQUIPO MULTIFUNCIONAL</b>		<b>\$0.00</b>	<b>\$120,000.01</b>	<b>\$120,000.01</b>	<b>\$120,000.01</b>	<b>\$0.00</b>	<b>\$120,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.01</b>	<b>\$120,000.01</b>	<b>\$0.00</b>
<b>504001 RESTAURACION DEL QUIOSCO PRINCIPAL EN EL MUNICIPIO DE MIGUEL AUZA ZACATECAS</b>												
<b>512 FONDO IV 2025</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$479,844.67	\$479,844.67	\$0.00	\$0.00	\$0.00	\$0.00	\$479,844.67	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$479,844.67	\$479,844.67	\$0.00	\$0.00	\$0.00	\$0.00	\$479,844.67	\$0.00	\$0.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN	\$0.00	\$479,844.67	\$479,844.67	\$0.00	\$0.00	\$0.00	\$0.00	\$479,844.67	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE MIGUEL AUZA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025**  
**F. Financiamiento: 512 | U. Administrativa: 410**

Fecha y hora de Impresión | 06/nov./2025  
09:26 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$0.00	\$479,844.67	\$479,844.67	\$0.00	\$0.00	\$0.00	\$0.00	\$479,844.67	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$479,844.67</b>	<b>\$479,844.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,844.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RESTAURACION DEL QUIOSCO PRINCIPAL</b>		<b>\$0.00</b>	<b>\$479,844.67</b>	<b>\$479,844.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,844.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>505001 APORTACION MUNICIPAL AL PROGRAMA PRODDER</b>												
<b>512 FONDO IV 2025</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$232,617.00	\$232,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,617.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$232,617.00	\$232,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,617.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$232,617.00	\$232,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,617.00	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$232,617.00	\$232,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,617.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$232,617.00</b>	<b>\$232,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAMA PRODDER</b>		<b>\$0.00</b>	<b>\$232,617.00</b>	<b>\$232,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>505002 APORTACION MUNICIPAL AL PROGRAMA PROSANEAR</b>												
<b>512 FONDO IV 2025</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,088,853.09	\$1,088,853.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,853.09	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,088,853.09	\$1,088,853.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,853.09	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$1,088,853.09	\$1,088,853.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,853.09	\$0.00	\$0.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,088,853.09	\$1,088,853.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,853.09	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>		<b>\$0.00</b>	<b>\$1,088,853.09</b>	<b>\$1,088,853.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,088,853.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL AL PROGRAMA PROSANEAR</b>		<b>\$0.00</b>	<b>\$1,088,853.09</b>	<b>\$1,088,853.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,088,853.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>505501 APORTACION MUNICIPAL AL PROGRAMA DE FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES</b>												
<b>DEBIDA A LA LEY DE LAS MIL LEYES DEBIDAS</b>												
<b>512 FONDO IV 2025</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE MIGUEL AUZA  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025**  
**F. Financiamiento: 512 | U. Administrativa: 410**

Fecha y hora de Impresión | 06/nov./2025  
09:26 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO IV 2025</b>												
<b>APORTACION MUNICIPAL AL PROGRAM/</b>												
<b>D01001 PAGO DE ADEFAS CON RECURSOS DEL FONDO IV 2025</b>												
<b>512 FONDO IV 2025</b>												
9000	DEUDA PÚBLICA	\$0.00	\$900,400.00	\$900,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,400.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$900,400.00	\$900,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,400.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$900,400.00	\$900,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,400.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$900,400.00	\$900,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,400.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2025</b>												
<b>PAGO DE ADEFAS CON RECURSOS DEL</b>												
<b>Total Final</b>												
		\$22,833,489.00	\$0.00	\$22,833,489.00	\$2,511,969.06	\$12,689,238.94	\$2,511,969.06	\$0.00	\$20,321,519.94	\$2,511,969.06	\$2,603,635.76	-\$91,666.70