



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 05/oct./2022

hora de Impresión 10:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,486,500.00	\$665,002.29	\$35,151,502.29	\$18,721,601.54	\$16,429,900.75	\$18,730,387.54	-\$8,786.00	\$16,421,114.75	\$18,255,169.38	\$18,255,169.38	\$475,218.16
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,984,000.00	\$599,532.00	\$21,583,532.00	\$11,320,156.46	\$10,263,375.54	\$11,320,156.46	\$0.00	\$10,263,375.54	\$11,320,156.46	\$11,320,156.46	\$0.00
1110	DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,095,322.00	\$804,678.00	\$1,095,322.00	\$0.00	\$804,678.00	\$1,095,322.00	\$1,095,322.00	\$0.00
1111	DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,095,322.00	\$804,678.00	\$1,095,322.00	\$0.00	\$804,678.00	\$1,095,322.00	\$1,095,322.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,084,000.00	\$599,532.00	\$19,683,532.00	\$10,224,834.46	\$9,458,697.54	\$10,224,834.46	\$0.00	\$9,458,697.54	\$10,224,834.46	\$10,224,834.46	\$0.00
1131	SUELDOS BASE	\$19,084,000.00	\$599,532.00	\$19,683,532.00	\$10,224,834.46	\$9,458,697.54	\$10,224,834.46	\$0.00	\$9,458,697.54	\$10,224,834.46	\$10,224,834.46	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,030,500.00	\$234,398.90	\$6,264,898.90	\$3,448,136.27	\$2,816,762.63	\$3,451,436.27	-\$3,300.00	\$2,813,462.63	\$3,419,128.87	\$3,419,128.87	\$32,307.40
1210	HONORARIOS ASIMILABLES A SALARIOS	\$5,500,500.00	-\$141,000.00	\$5,359,500.00	\$2,787,324.55	\$2,572,175.45	\$2,787,324.55	\$0.00	\$2,572,175.45	\$2,787,324.55	\$2,787,324.55	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$5,500,500.00	-\$141,000.00	\$5,359,500.00	\$2,787,324.55	\$2,572,175.45	\$2,787,324.55	\$0.00	\$2,572,175.45	\$2,787,324.55	\$2,787,324.55	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$530,000.00	\$375,398.90	\$905,398.90	\$660,811.72	\$244,587.18	\$664,111.72	-\$3,300.00	\$241,287.18	\$631,804.32	\$631,804.32	\$32,307.40
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$480,000.00	\$375,398.90	\$855,398.90	\$641,311.72	\$214,087.18	\$644,611.72	-\$3,300.00	\$210,787.18	\$612,304.32	\$612,304.32	\$32,307.40
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$0.00	\$50,000.00	\$19,500.00	\$30,500.00	\$19,500.00	\$0.00	\$30,500.00	\$19,500.00	\$19,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,773,500.00	-\$665,149.00	\$3,108,351.00	\$298,273.96	\$2,810,077.04	\$303,759.96	-\$5,486.00	\$2,804,591.04	\$298,273.96	\$298,273.96	\$5,486.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,638,500.00	-\$725,149.00	\$2,913,351.00	\$223,864.96	\$2,689,486.04	\$223,864.96	\$0.00	\$2,689,486.04	\$223,864.96	\$223,864.96	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$228,000.00	\$88,000.00	\$316,000.00	\$217,926.93	\$98,073.07	\$217,926.93	\$0.00	\$98,073.07	\$217,926.93	\$217,926.93	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,410,500.00	-\$813,149.00	\$2,597,351.00	\$5,938.03	\$2,591,412.97	\$5,938.03	\$0.00	\$2,591,412.97	\$5,938.03	\$5,938.03	\$0.00
1330	HORAS EXTRAORDINARIAS	\$70,000.00	\$60,000.00	\$130,000.00	\$74,409.00	\$55,591.00	\$79,895.00	-\$5,486.00	\$50,105.00	\$74,409.00	\$74,409.00	\$5,486.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$70,000.00	\$60,000.00	\$130,000.00	\$74,409.00	\$55,591.00	\$79,895.00	-\$5,486.00	\$50,105.00	\$74,409.00	\$74,409.00	\$5,486.00
1400	SEGURIDAD SOCIAL	\$1,365,000.00	\$110,000.00	\$1,475,000.00	\$1,363,106.09	\$111,893.91	\$1,363,106.09	\$0.00	\$111,893.91	\$925,681.33	\$925,681.33	\$437,424.76
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$800,000.00	\$210,000.00	\$1,010,000.00	\$929,080.92	\$80,919.08	\$929,080.92	\$0.00	\$80,919.08	\$623,835.33	\$623,835.33	\$305,245.59
1412	APORTACIONES AL IMSS	\$800,000.00	\$210,000.00	\$1,010,000.00	\$929,080.92	\$80,919.08	\$929,080.92	\$0.00	\$80,919.08	\$623,835.33	\$623,835.33	\$305,245.59
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	-\$110,000.00	\$390,000.00	\$364,030.67	\$25,969.33	\$364,030.67	\$0.00	\$25,969.33	\$231,851.50	\$231,851.50	\$132,179.17
1432	CUOTAS AL RCV	\$500,000.00	-\$110,000.00	\$390,000.00	\$364,030.67	\$25,969.33	\$364,030.67	\$0.00	\$25,969.33	\$231,851.50	\$231,851.50	\$132,179.17
1440	APORTACIONES PARA SEGUROS	\$65,000.00	\$10,000.00	\$75,000.00	\$69,994.50	\$5,005.50	\$69,994.50	\$0.00	\$5,005.50	\$69,994.50	\$69,994.50	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$65,000.00	\$10,000.00	\$75,000.00	\$69,994.50	\$5,005.50	\$69,994.50	\$0.00	\$5,005.50	\$69,994.50	\$69,994.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,023,500.00	\$421,720.39	\$2,445,220.39	\$2,259,854.79	\$185,365.60	\$2,259,854.79	\$0.00	\$185,365.60	\$2,259,854.79	\$2,259,854.79	\$0.00
1520	INDEMNIZACIONES	\$1,813,500.00	\$487,443.87	\$2,300,943.87	\$2,248,578.27	\$52,365.60	\$2,248,578.27	\$0.00	\$52,365.60	\$2,248,578.27	\$2,248,578.27	\$0.00
1522	LIQUIDACIONES	\$1,500,000.00	-\$562,556.13	\$937,443.87	\$919,382.92	\$18,060.95	\$919,382.92	\$0.00	\$18,060.95	\$919,382.92	\$919,382.92	\$0.00
1523	LAUDOS LABORALES	\$313,500.00	\$1,050,000.00	\$1,363,500.00	\$1,329,195.35	\$34,304.65	\$1,329,195.35	\$0.00	\$34,304.65	\$1,329,195.35	\$1,329,195.35	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$35,723.48	\$14,276.52	\$4,276.52	\$10,000.00	\$4,276.52	\$0.00	\$10,000.00	\$4,276.52	\$4,276.52	\$0.00
1531	PRESTACIONES DE RETIRO	\$50,000.00	-\$35,723.48	\$14,276.52	\$4,276.52	\$10,000.00	\$4,276.52	\$0.00	\$10,000.00	\$4,276.52	\$4,276.52	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,000.00	-\$30,000.00	\$130,000.00	\$7,000.00	\$123,000.00	\$7,000.00	\$0.00	\$123,000.00	\$7,000.00	\$7,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$120,000.00	-\$30,000.00	\$90,000.00	\$7,000.00	\$83,000.00	\$7,000.00	\$0.00	\$83,000.00	\$7,000.00	\$7,000.00	\$0.00



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1596	BONO DE DESPENSA	\$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
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$310,000.00	-\$35,500.00	\$274,500.00	\$32,073.97	\$242,426.03	\$32,073.97	\$0.00	\$242,426.03	\$32,073.97	\$32,073.97	\$0.00
1710	ESTÍMULOS	\$310,000.00	-\$35,500.00	\$274,500.00	\$32,073.97	\$242,426.03	\$32,073.97	\$0.00	\$242,426.03	\$32,073.97	\$32,073.97	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$300,000.00	-\$35,500.00	\$264,500.00	\$32,073.97	\$232,426.03	\$32,073.97	\$0.00	\$232,426.03	\$32,073.97	\$32,073.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,630,000.00	\$3,111,088.11	\$10,741,088.11	\$5,347,869.34	\$5,393,218.77	\$5,346,553.06	\$1,316.28	\$5,394,535.05	\$4,718,248.93	\$4,697,408.91	\$649,144.15
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$775,000.00	\$391,925.01	\$1,166,925.01	\$722,221.46	\$444,703.55	\$721,285.18	\$936.28	\$445,639.83	\$545,345.06	\$524,505.04	\$196,780.14
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$310,000.00	\$143,515.15	\$453,515.15	\$279,345.61	\$174,169.54	\$278,409.33	\$936.28	\$175,105.82	\$204,426.14	\$204,426.14	\$73,983.19
2111	MATERIALES Y ÚTILES DE OFICINA	\$310,000.00	\$143,515.15	\$453,515.15	\$279,345.61	\$174,169.54	\$278,409.33	\$936.28	\$175,105.82	\$204,426.14	\$204,426.14	\$73,983.19
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$186,198.08	\$351,198.08	\$238,215.73	\$112,982.35	\$238,215.73	\$0.00	\$112,982.35	\$157,488.98	\$136,648.96	\$101,566.77
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$186,198.08	\$351,198.08	\$238,215.73	\$112,982.35	\$238,215.73	\$0.00	\$112,982.35	\$157,488.98	\$136,648.96	\$101,566.77
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$25,000.00	\$0.00	\$25,000.00	\$2,160.00	\$22,840.00	\$2,160.00	\$0.00	\$22,840.00	\$2,160.00	\$2,160.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$25,000.00	\$0.00	\$25,000.00	\$2,160.00	\$22,840.00	\$2,160.00	\$0.00	\$22,840.00	\$2,160.00	\$2,160.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$215,000.00	\$62,019.78	\$277,019.78	\$191,008.13	\$86,011.65	\$191,008.13	\$0.00	\$86,011.65	\$169,777.95	\$169,777.95	\$21,230.18
2161	MATERIAL DE LIMPIEZA	\$215,000.00	\$62,019.78	\$277,019.78	\$191,008.13	\$86,011.65	\$191,008.13	\$0.00	\$86,011.65	\$169,777.95	\$169,777.95	\$21,230.18
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$192.00	\$10,192.00	\$192.00	\$10,000.00	\$192.00	\$0.00	\$10,000.00	\$192.00	\$192.00	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDL	\$0.00	\$192.00	\$192.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$192.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$11,299.99	\$23,700.01	\$11,299.99	\$0.00	\$23,700.01	\$11,299.99	\$11,299.99	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$11,299.99	\$23,700.01	\$11,299.99	\$0.00	\$23,700.01	\$11,299.99	\$11,299.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,075,000.00	\$123,748.74	\$1,198,748.74	\$622,144.23	\$576,604.51	\$621,764.23	\$380.00	\$576,984.51	\$391,156.48	\$391,156.48	\$230,607.75
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,065,000.00	\$123,748.74	\$1,188,748.74	\$621,670.52	\$567,078.22	\$621,290.52	\$380.00	\$567,458.22	\$390,682.77	\$390,682.77	\$230,607.75
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,015,000.00	\$119,748.74	\$1,134,748.74	\$588,298.16	\$546,450.58	\$587,918.16	\$380.00	\$546,830.58	\$357,310.41	\$357,310.41	\$230,607.75
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$20,000.00	\$0.00	\$20,000.00	\$7,308.00	\$12,692.00	\$7,308.00	\$0.00	\$12,692.00	\$7,308.00	\$7,308.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$4,000.00	\$24,000.00	\$22,600.38	\$1,399.62	\$22,600.38	\$0.00	\$1,399.62	\$22,600.38	\$22,600.38	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$3,463.98	\$6,536.02	\$3,463.98	\$0.00	\$6,536.02	\$3,463.98	\$3,463.98	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$473.71	\$9,526.29	\$473.71	\$0.00	\$9,526.29	\$473.71	\$473.71	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$473.71	\$9,526.29	\$473.71	\$0.00	\$9,526.29	\$473.71	\$473.71	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,450,000.00	\$2,777,348.42	\$4,227,348.42	\$2,077,468.12	\$2,149,880.30	\$2,077,468.12	\$0.00	\$2,149,880.30	\$1,881,480.03	\$1,881,480.03	\$195,988.09
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$290,000.00	\$2,052,055.56	\$2,342,055.56	\$996,495.56	\$1,345,560.00	\$996,495.56	\$0.00	\$1,345,560.00	\$945,455.57	\$945,455.57	\$51,039.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$290,000.00	\$2,052,055.56	\$2,342,055.56	\$996,495.56	\$1,345,560.00	\$996,495.56	\$0.00	\$1,345,560.00	\$945,455.57	\$945,455.57	\$51,039.99
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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



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2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$355,000.00	-\$134,793.64	\$220,206.36	\$96,137.79	\$124,068.57	\$96,137.79	\$0.00	\$124,068.57	\$71,601.21	\$71,601.21	\$24,536.58
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$355,000.00	-\$134,793.64	\$220,206.36	\$96,137.79	\$124,068.57	\$96,137.79	\$0.00	\$124,068.57	\$71,601.21	\$71,601.21	\$24,536.58
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$210,443.68	\$240,443.68	\$212,443.68	\$28,000.00	\$212,443.68	\$0.00	\$28,000.00	\$212,443.68	\$212,443.68	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$210,443.68	\$240,443.68	\$212,443.68	\$28,000.00	\$212,443.68	\$0.00	\$28,000.00	\$212,443.68	\$212,443.68	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$575,000.00	\$662,943.82	\$1,237,943.82	\$772,391.09	\$465,552.73	\$772,391.09	\$0.00	\$465,552.73	\$651,979.57	\$651,979.57	\$120,411.52
2481	MATERIALES COMPLEMENTARIOS	\$575,000.00	\$662,943.82	\$1,237,943.82	\$772,391.09	\$465,552.73	\$772,391.09	\$0.00	\$465,552.73	\$651,979.57	\$651,979.57	\$120,411.52
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$170,000.00	-\$13,301.00	\$156,699.00	\$0.00	\$156,699.00	\$0.00	\$0.00	\$156,699.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$170,000.00	-\$13,301.00	\$156,699.00	\$0.00	\$156,699.00	\$0.00	\$0.00	\$156,699.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$80,000.00	\$34,035.00	\$114,035.00	\$51,123.00	\$62,912.00	\$51,123.00	\$0.00	\$62,912.00	\$40,623.00	\$40,623.00	\$10,500.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$20,000.00	\$50,000.00	\$27,088.00	\$22,912.00	\$27,088.00	\$0.00	\$22,912.00	\$16,588.00	\$16,588.00	\$10,500.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	\$20,000.00	\$50,000.00	\$27,088.00	\$22,912.00	\$27,088.00	\$0.00	\$22,912.00	\$16,588.00	\$16,588.00	\$10,500.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$40,000.00	\$14,035.00	\$54,035.00	\$24,035.00	\$30,000.00	\$24,035.00	\$0.00	\$30,000.00	\$24,035.00	\$24,035.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$40,000.00	\$14,035.00	\$54,035.00	\$24,035.00	\$30,000.00	\$24,035.00	\$0.00	\$30,000.00	\$24,035.00	\$24,035.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,235,000.00	-\$245,821.12	\$2,989,178.88	\$1,622,105.44	\$1,367,073.44	\$1,622,105.44	\$0.00	\$1,367,073.44	\$1,621,438.46	\$1,621,438.46	\$666.98
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,235,000.00	-\$245,821.12	\$2,989,178.88	\$1,622,105.44	\$1,367,073.44	\$1,622,105.44	\$0.00	\$1,367,073.44	\$1,621,438.46	\$1,621,438.46	\$666.98
2611	GASOLINA	\$3,235,000.00	-\$408,721.00	\$2,826,279.00	\$1,571,194.92	\$1,255,084.08	\$1,571,194.92	\$0.00	\$1,255,084.08	\$1,570,527.94	\$1,570,527.94	\$666.98
2612	DIESEL	\$0.00	\$161,630.88	\$161,630.88	\$49,641.52	\$111,989.36	\$49,641.52	\$0.00	\$111,989.36	\$49,641.52	\$49,641.52	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$1,269.00	\$1,269.00	\$1,269.00	\$0.00	\$1,269.00	\$0.00	\$0.00	\$1,269.00	\$1,269.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$325,000.00	-\$10,933.44	\$314,066.56	\$48,230.48	\$265,836.08	\$48,230.48	\$0.00	\$265,836.08	\$47,246.48	\$47,246.48	\$984.00
2710	VESTUARIO Y UNIFORMES	\$145,000.00	\$0.00	\$145,000.00	\$32,122.78	\$112,877.22	\$32,122.78	\$0.00	\$112,877.22	\$32,122.78	\$32,122.78	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$145,000.00	\$0.00	\$145,000.00	\$32,122.78	\$112,877.22	\$32,122.78	\$0.00	\$112,877.22	\$32,122.78	\$32,122.78	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$130,000.00	-\$10,933.44	\$119,066.56	\$8,750.51	\$110,316.05	\$8,750.51	\$0.00	\$110,316.05	\$7,766.51	\$7,766.51	\$984.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$130,000.00	-\$10,933.44	\$119,066.56	\$8,750.51	\$110,316.05	\$8,750.51	\$0.00	\$110,316.05	\$7,766.51	\$7,766.51	\$984.00
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$7,357.19	\$42,642.81	\$7,357.19	\$0.00	\$42,642.81	\$7,357.19	\$7,357.19	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$7,357.19	\$42,642.81	\$7,357.19	\$0.00	\$42,642.81	\$7,357.19	\$7,357.19	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$675,000.00	\$40,785.50	\$715,785.50	\$204,576.61	\$511,208.89	\$204,576.61	\$0.00	\$511,208.89	\$190,959.42	\$190,959.42	\$13,617.19
2910	HERRAMIENTAS MENORES	\$225,000.00	\$44,298.50	\$269,298.50	\$86,619.89	\$182,678.61	\$86,619.89	\$0.00	\$182,678.61	\$73,002.70	\$73,002.70	\$13,617.19



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 05/oct./2022
10:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$225,000.00	\$44,298.50	\$269,298.50	\$86,619.89	\$182,678.61	\$86,619.89	\$0.00	\$182,678.61	\$73,002.70	\$73,002.70	\$13,617.19
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$395,000.00	\$6,487.00	\$401,487.00	\$117,956.72	\$283,530.28	\$117,956.72	\$0.00	\$283,530.28	\$117,956.72	\$117,956.72	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$395,000.00	\$6,487.00	\$401,487.00	\$117,956.72	\$283,530.28	\$117,956.72	\$0.00	\$283,530.28	\$117,956.72	\$117,956.72	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000	SERVICIOS GENERALES	\$24,941,500.00	-\$5,991,794.94	\$18,949,705.06	\$3,504,574.50	\$15,445,130.56	\$3,504,574.50	\$0.00	\$15,445,130.56	\$3,184,353.96	\$3,184,353.96	\$320,220.54
3100	SERVICIOS BÁSICOS	\$1,431,000.00	\$1,390,056.88	\$2,821,056.88	\$2,067,338.01	\$753,718.87	\$2,067,338.01	\$0.00	\$753,718.87	\$1,789,602.43	\$1,789,602.43	\$277,735.58
3110	ENERGÍA ELÉCTRICA	\$1,230,000.00	\$1,458,756.88	\$2,688,756.88	\$1,990,254.01	\$698,502.87	\$1,990,254.01	\$0.00	\$698,502.87	\$1,712,518.43	\$1,712,518.43	\$277,735.58
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$425,000.00	-\$200,000.00	\$225,000.00	\$178,483.68	\$46,516.32	\$178,483.68	\$0.00	\$46,516.32	\$178,483.68	\$178,483.68	\$0.00
3112	ALUMBRADO PUBLICO	\$805,000.00	\$1,658,756.88	\$2,463,756.88	\$1,811,770.33	\$651,986.55	\$1,811,770.33	\$0.00	\$651,986.55	\$1,534,034.75	\$1,534,034.75	\$277,735.58
3120	GAS	\$22,000.00	\$0.00	\$22,000.00	\$300.00	\$21,700.00	\$300.00	\$0.00	\$21,700.00	\$300.00	\$300.00	\$0.00
3121	GAS	\$22,000.00	\$0.00	\$22,000.00	\$300.00	\$21,700.00	\$300.00	\$0.00	\$21,700.00	\$300.00	\$300.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$171,000.00	-\$68,700.00	\$102,300.00	\$74,570.99	\$27,729.01	\$74,570.99	\$0.00	\$27,729.01	\$74,570.99	\$74,570.99	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$171,000.00	-\$68,700.00	\$102,300.00	\$74,570.99	\$27,729.01	\$74,570.99	\$0.00	\$27,729.01	\$74,570.99	\$74,570.99	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,913.40	\$3,086.60	\$1,913.40	\$0.00	\$3,086.60	\$1,913.40	\$1,913.40	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$1,913.40	\$3,086.60	\$1,913.40	\$0.00	\$3,086.60	\$1,913.40	\$1,913.40	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$299.61	\$2,700.39	\$299.61	\$0.00	\$2,700.39	\$299.61	\$299.61	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$299.61	\$2,700.39	\$299.61	\$0.00	\$2,700.39	\$299.61	\$299.61	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$470,500.00	\$33,191.60	\$503,691.60	\$128,829.10	\$374,862.50	\$128,829.10	\$0.00	\$374,862.50	\$107,453.64	\$107,453.64	\$21,375.46
3220	ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	\$3,644.00	\$103,644.00	\$22,565.11	\$81,078.89	\$22,565.11	\$0.00	\$81,078.89	\$9,704.05	\$9,704.05	\$12,861.06
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$100,000.00	\$3,644.00	\$103,644.00	\$22,565.11	\$81,078.89	\$22,565.11	\$0.00	\$81,078.89	\$9,704.05	\$9,704.05	\$12,861.06
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$70,000.00	\$3,001.00	\$73,001.00	\$7,875.00	\$65,126.00	\$7,875.00	\$0.00	\$65,126.00	\$7,875.00	\$7,875.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$70,000.00	\$3,001.00	\$73,001.00	\$7,875.00	\$65,126.00	\$7,875.00	\$0.00	\$65,126.00	\$7,875.00	\$7,875.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$300,500.00	\$26,546.60	\$327,046.60	\$98,388.99	\$228,657.61	\$98,388.99	\$0.00	\$228,657.61	\$89,874.59	\$89,874.59	\$8,514.40
3291	OTROS ARRENDAMIENTOS	\$300,500.00	\$26,546.60	\$327,046.60	\$98,388.99	\$228,657.61	\$98,388.99	\$0.00	\$228,657.61	\$89,874.59	\$89,874.59	\$8,514.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$210,000.00	\$105,172.00	\$315,172.00	\$195,720.81	\$119,451.19	\$195,720.81	\$0.00	\$119,451.19	\$195,720.81	\$195,720.81	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$175,000.00	\$50,000.00	\$225,000.00	\$160,048.81	\$64,951.19	\$160,048.81	\$0.00	\$64,951.19	\$160,048.81	\$160,048.81	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$150,000.00	\$50,000.00	\$200,000.00	\$158,772.81	\$41,227.19	\$158,772.81	\$0.00	\$41,227.19	\$158,772.81	\$158,772.81	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$25,000.00	\$0.00	\$25,000.00	\$1,276.00	\$23,724.00	\$1,276.00	\$0.00	\$23,724.00	\$1,276.00	\$1,276.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 05/oct./2022

hora de Impresión 10:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$55,172.00	\$55,172.00	\$35,172.00	\$20,000.00	\$35,172.00	\$0.00	\$20,000.00	\$35,172.00	\$35,172.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$55,172.00	\$55,172.00	\$35,172.00	\$20,000.00	\$35,172.00	\$0.00	\$20,000.00	\$35,172.00	\$35,172.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$500.00	\$19,500.00	\$500.00	\$0.00	\$19,500.00	\$500.00	\$500.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$500.00	\$19,500.00	\$500.00	\$0.00	\$19,500.00	\$500.00	\$500.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$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 TÉCNICOS	\$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
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$17,865,000.00	-\$7,706,817.60	\$10,158,182.40	\$41,947.50	\$10,116,234.90	\$41,947.50	\$0.00	\$10,116,234.90	\$41,947.50	\$41,947.50	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$17,805,000.00	-\$7,706,817.60	\$10,098,182.40	\$6,608.51	\$10,091,573.89	\$6,608.51	\$0.00	\$10,091,573.89	\$6,608.51	\$6,608.51	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	\$0.00	\$85,000.00	\$6,608.51	\$78,391.49	\$6,608.51	\$0.00	\$78,391.49	\$6,608.51	\$6,608.51	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$17,720,000.00	-\$7,706,817.60	\$10,013,182.40	\$0.00	\$10,013,182.40	\$0.00	\$0.00	\$10,013,182.40	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$35,338.99	\$14,661.01	\$35,338.99	\$0.00	\$14,661.01	\$35,338.99	\$35,338.99	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$35,338.99	\$14,661.01	\$35,338.99	\$0.00	\$14,661.01	\$35,338.99	\$35,338.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,100,000.00	\$135,002.18	\$1,235,002.18	\$297,006.02	\$937,996.16	\$297,006.02	\$0.00	\$937,996.16	\$281,696.52	\$281,696.52	\$15,309.50
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$310,000.00	-\$49,307.00	\$260,693.00	\$40,866.22	\$219,826.78	\$40,866.22	\$0.00	\$219,826.78	\$38,637.72	\$38,637.72	\$2,228.50
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$310,000.00	-\$49,307.00	\$260,693.00	\$40,866.22	\$219,826.78	\$40,866.22	\$0.00	\$219,826.78	\$38,637.72	\$38,637.72	\$2,228.50
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$10,000.00	\$54,660.03	\$64,660.03	\$17,410.02	\$47,250.01	\$17,410.02	\$0.00	\$47,250.01	\$17,410.02	\$17,410.02	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$10,000.00	\$54,660.03	\$64,660.03	\$17,410.02	\$47,250.01	\$17,410.02	\$0.00	\$47,250.01	\$17,410.02	\$17,410.02	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$85,000.00	\$68,500.11	\$153,500.11	\$74,178.10	\$79,322.01	\$74,178.10	\$0.00	\$79,322.01	\$74,178.10	\$74,178.10	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$85,000.00	\$68,500.11	\$153,500.11	\$74,178.10	\$79,322.01	\$74,178.10	\$0.00	\$79,322.01	\$74,178.10	\$74,178.10	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$660,000.00	\$21,883.04	\$681,883.04	\$124,775.70	\$557,107.34	\$124,775.70	\$0.00	\$557,107.34	\$111,694.70	\$111,694.70	\$13,081.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$660,000.00	\$21,883.04	\$681,883.04	\$124,775.70	\$557,107.34	\$124,775.70	\$0.00	\$557,107.34	\$111,694.70	\$111,694.70	\$13,081.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$10,000.00	\$39,266.00	\$49,266.00	\$39,266.00	\$10,000.00	\$39,266.00	\$0.00	\$10,000.00	\$39,266.00	\$39,266.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$10,000.00	\$39,266.00	\$49,266.00	\$39,266.00	\$10,000.00	\$39,266.00	\$0.00	\$10,000.00	\$39,266.00	\$39,266.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$509.98	\$24,490.02	\$509.98	\$0.00	\$24,490.02	\$509.98	\$509.98	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$509.98	\$24,490.02	\$509.98	\$0.00	\$24,490.02	\$509.98	\$509.98	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$105,000.00	\$0.00	\$105,000.00	\$64,380.79	\$40,619.21	\$64,380.79	\$0.00	\$40,619.21	\$58,580.79	\$58,580.79	\$5,800.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$100,000.00	\$0.00	\$100,000.00	\$64,380.79	\$35,619.21	\$64,380.79	\$0.00	\$35,619.21	\$58,580.79	\$58,580.79	\$5,800.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA COMUNICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$64,380.79	\$35,619.21	\$64,380.79	\$0.00	\$35,619.21	\$58,580.79	\$58,580.79	\$5,800.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$935,000.00	\$0.00	\$935,000.00	\$357,942.37	\$577,057.63	\$357,942.37	\$0.00	\$577,057.63	\$357,942.37	\$357,942.37	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 05/oct./2022

hora de Impresión 10:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$815,000.00	\$0.00	\$815,000.00	\$357,942.37	\$457,057.63	\$357,942.37	\$0.00	\$457,057.63	\$357,942.37	\$357,942.37	\$0.00
3751	VIÁTICOS ESTATALES	\$650,000.00	\$0.00	\$650,000.00	\$273,373.12	\$376,626.88	\$273,373.12	\$0.00	\$376,626.88	\$273,373.12	\$273,373.12	\$0.00
3752	VIÁTICOS NACIONALES	\$165,000.00	\$0.00	\$165,000.00	\$84,569.25	\$80,430.75	\$84,569.25	\$0.00	\$80,430.75	\$84,569.25	\$84,569.25	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$2,050,000.00	\$51,600.00	\$2,101,600.00	\$331,564.39	\$1,770,035.61	\$331,564.39	\$0.00	\$1,770,035.61	\$331,564.39	\$331,564.39	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,050,000.00	\$51,600.00	\$2,101,600.00	\$331,564.39	\$1,770,035.61	\$331,564.39	\$0.00	\$1,770,035.61	\$331,564.39	\$331,564.39	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,050,000.00	\$51,600.00	\$2,101,600.00	\$331,564.39	\$1,770,035.61	\$331,564.39	\$0.00	\$1,770,035.61	\$331,564.39	\$331,564.39	\$0.00
3900	OTROS SERVICIOS GENERALES	\$775,000.00	\$0.00	\$775,000.00	\$19,845.51	\$755,154.49	\$19,845.51	\$0.00	\$755,154.49	\$19,845.51	\$19,845.51	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$19,845.51	\$130,154.49	\$19,845.51	\$0.00	\$130,154.49	\$19,845.51	\$19,845.51	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$19,845.51	\$130,154.49	\$19,845.51	\$0.00	\$130,154.49	\$19,845.51	\$19,845.51	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3961	OTROS GASTOS POR RESPONSABILIDADES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$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
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,850,000.00	\$2,503,801.52	\$12,353,801.52	\$6,526,912.39	\$5,826,889.13	\$6,533,912.39	-\$7,000.00	\$5,819,889.13	\$6,506,912.39	\$6,506,912.39	\$27,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$300,000.00	-\$20,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$300,000.00	-\$20,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$300,000.00	-\$20,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$350,000.00	\$1,308,801.52	\$1,658,801.52	\$1,658,801.52	\$0.00	\$1,658,801.52	\$0.00	\$0.00	\$1,658,801.52	\$1,658,801.52	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$350,000.00	\$1,308,801.52	\$1,658,801.52	\$1,658,801.52	\$0.00	\$1,658,801.52	\$0.00	\$0.00	\$1,658,801.52	\$1,658,801.52	\$0.00
4244	APORTACIONES PARA ACCIONES	\$350,000.00	\$170,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,138,801.52	\$1,138,801.52	\$1,138,801.52	\$0.00	\$1,138,801.52	\$0.00	\$0.00	\$1,138,801.52	\$1,138,801.52	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$550,000.00	\$300,000.00	\$850,000.00	\$787,328.73	\$62,671.27	\$787,328.73	\$0.00	\$62,671.27	\$787,328.73	\$787,328.73	\$0.00
4390	OTROS SUBSIDIOS	\$550,000.00	\$300,000.00	\$850,000.00	\$787,328.73	\$62,671.27	\$787,328.73	\$0.00	\$62,671.27	\$787,328.73	\$787,328.73	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$300,000.00	\$800,000.00	\$777,614.11	\$22,385.89	\$777,614.11	\$0.00	\$22,385.89	\$777,614.11	\$777,614.11	\$0.00
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$9,714.62	\$40,285.38	\$9,714.62	\$0.00	\$40,285.38	\$9,714.62	\$9,714.62	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 05/oct./2022

hora de Impresión 10:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$8,500,000.00	\$985,000.00	\$9,485,000.00	\$4,019,518.14	\$5,465,481.86	\$4,026,518.14	-\$7,000.00	\$5,458,481.86	\$3,999,518.14	\$3,999,518.14	\$27,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,700,000.00	-\$300,000.00	\$1,400,000.00	\$743,901.90	\$656,098.10	\$750,901.90	-\$7,000.00	\$649,098.10	\$723,901.90	\$723,901.90	\$27,000.00
4411	AYUDAS SOCIALES	\$1,700,000.00	-\$300,000.00	\$1,400,000.00	\$743,901.90	\$656,098.10	\$750,901.90	-\$7,000.00	\$649,098.10	\$723,901.90	\$723,901.90	\$27,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$500,000.00	\$1,050,000.00	\$1,550,000.00	\$1,500,000.00	\$50,000.00	\$1,500,000.00	\$0.00	\$50,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$500,000.00	\$1,050,000.00	\$1,550,000.00	\$1,500,000.00	\$50,000.00	\$1,500,000.00	\$0.00	\$50,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,500,000.00	\$235,000.00	\$5,735,000.00	\$1,775,616.24	\$3,959,383.76	\$1,775,616.24	\$0.00	\$3,959,383.76	\$1,775,616.24	\$1,775,616.24	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,500,000.00	\$235,000.00	\$5,735,000.00	\$1,775,616.24	\$3,959,383.76	\$1,775,616.24	\$0.00	\$3,959,383.76	\$1,775,616.24	\$1,775,616.24	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$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
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$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
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$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
4451	APOYO A INSTITUCIONES DIVERSAS	\$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
4900	TRANSFERENCIAS AL EXTERIOR	\$150,000.00	-\$70,000.00	\$80,000.00	\$61,264.00	\$18,736.00	\$61,264.00	\$0.00	\$18,736.00	\$61,264.00	\$61,264.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	-\$70,000.00	\$80,000.00	\$61,264.00	\$18,736.00	\$61,264.00	\$0.00	\$18,736.00	\$61,264.00	\$61,264.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	-\$70,000.00	\$80,000.00	\$61,264.00	\$18,736.00	\$61,264.00	\$0.00	\$18,736.00	\$61,264.00	\$61,264.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$585,000.00	\$2,518,353.20	\$3,103,353.20	\$2,637,389.60	\$465,963.60	\$2,637,389.60	\$0.00	\$465,963.60	\$2,637,389.60	\$2,637,389.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$270,000.00	\$90,000.00	\$360,000.00	\$171,036.40	\$188,963.60	\$171,036.40	\$0.00	\$188,963.60	\$171,036.40	\$171,036.40	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$165,000.00	-\$44,800.00	\$120,200.00	\$8,576.41	\$111,623.59	\$8,576.41	\$0.00	\$111,623.59	\$8,576.41	\$8,576.41	\$0.00
5111	MOBILIARIO	\$110,000.00	-\$44,800.00	\$65,200.00	\$8,576.41	\$56,623.59	\$8,576.41	\$0.00	\$56,623.59	\$8,576.41	\$8,576.41	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$130,000.00	\$230,000.00	\$157,659.99	\$72,340.01	\$157,659.99	\$0.00	\$72,340.01	\$157,659.99	\$157,659.99	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	\$130,000.00	\$230,000.00	\$157,659.99	\$72,340.01	\$157,659.99	\$0.00	\$72,340.01	\$157,659.99	\$157,659.99	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$250,000.00	-\$70,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	-\$70,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	-\$70,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,598,353.20	\$1,598,353.20	\$1,566,353.20	\$32,000.00	\$1,566,353.20	\$0.00	\$32,000.00	\$1,566,353.20	\$1,566,353.20	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,598,353.20	\$1,598,353.20	\$1,566,353.20	\$32,000.00	\$1,566,353.20	\$0.00	\$32,000.00	\$1,566,353.20	\$1,566,353.20	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,598,353.20	\$1,598,353.20	\$1,566,353.20	\$32,000.00	\$1,566,353.20	\$0.00	\$32,000.00	\$1,566,353.20	\$1,566,353.20	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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 por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 05/oct./2022
10:50 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5511	EQUIPO DE SEGURIDAD PUBLICA	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$21,800,000.00	-\$1,064,490.88	\$20,735,509.12	\$4,675,839.02	\$16,059,670.10	\$4,675,839.02	\$0.00	\$16,059,670.10	\$4,675,839.02	\$4,675,839.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,800,000.00	-\$1,064,490.88	\$20,735,509.12	\$4,675,839.02	\$16,059,670.10	\$4,675,839.02	\$0.00	\$16,059,670.10	\$4,675,839.02	\$4,675,839.02	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,800,000.00	-\$4,087,772.68	\$17,712,227.32	\$1,652,557.22	\$16,059,670.10	\$1,652,557.22	\$0.00	\$16,059,670.10	\$1,652,557.22	\$1,652,557.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,800,000.00	-\$4,087,772.68	\$17,712,227.32	\$1,652,557.22	\$16,059,670.10	\$1,652,557.22	\$0.00	\$16,059,670.10	\$1,652,557.22	\$1,652,557.22	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$3,023,281.80	\$3,023,281.80	\$3,023,281.80	\$0.00	\$3,023,281.80	\$0.00	\$0.00	\$3,023,281.80	\$3,023,281.80	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$3,023,281.80	\$3,023,281.80	\$3,023,281.80	\$0.00	\$3,023,281.80	\$0.00	\$0.00	\$3,023,281.80	\$3,023,281.80	\$0.00
9000	DEUDA PÚBLICA	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A I	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
Total		\$103,793,000.00	\$1,741,959.30	\$105,534,959.30	\$41,414,186.39	\$64,120,772.91	\$41,428,656.11	-\$14,469.72	\$64,106,303.19	\$39,977,913.28	\$39,957,073.26	\$1,471,582.85



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 05/oct./2022
 10:50 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 MVZ. ARMANDO PERALES GANDARA
 PRESIDENTE MUNICIPAL

 LIC. SHIOMARA SORIA GIACOMAN
 SINDICA MUNICIPAL

 L.C. DANIELA DEL SOCORRO PARRA IBÁÑEZ
 TESORERA MUNICIPAL