



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 24/nov./2023

hora de Impresión 02:48 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--|-------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$38,200,000.00 | \$2,289,834.97 | \$40,489,834.97 | \$9,951,367.26 | \$9,674,406.64 | \$9,951,367.26 | \$0.00 | \$30,538,467.71 | \$10,112,923.88 | \$10,481,969.75 | -\$530,602.49 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$21,739,000.00 | \$751,045.61 | \$22,490,045.61 | \$6,098,157.99 | \$4,493,044.90 | \$6,098,157.99 | \$0.00 | \$16,391,887.62 | \$6,098,157.99 | \$6,098,157.99 | \$0.00 |
| 1110 DIETAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$484,113.25 | \$436,555.07 | \$484,113.25 | \$0.00 | \$1,515,886.75 | \$484,113.25 | \$484,113.25 | \$0.00 |
| 1111 DIETAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$484,113.25 | \$436,555.07 | \$484,113.25 | \$0.00 | \$1,515,886.75 | \$484,113.25 | \$484,113.25 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$19,739,000.00 | \$751,045.61 | \$20,490,045.61 | \$5,614,044.74 | \$4,056,489.83 | \$5,614,044.74 | \$0.00 | \$14,876,000.87 | \$5,614,044.74 | \$5,614,044.74 | \$0.00 |
| 1131 SUELDOS BASE | \$19,739,000.00 | \$751,045.61 | \$20,490,045.61 | \$5,614,044.74 | \$4,056,489.83 | \$5,614,044.74 | \$0.00 | \$14,876,000.87 | \$5,614,044.74 | \$5,614,044.74 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$6,941,000.00 | \$45,520.00 | \$6,986,520.00 | \$2,078,014.43 | \$616,760.95 | \$2,078,014.43 | \$0.00 | \$4,908,505.57 | \$2,061,260.43 | \$2,061,260.43 | \$16,754.00 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | \$5,936,000.00 | \$83,600.00 | \$6,019,600.00 | \$1,993,196.74 | \$155,261.53 | \$1,993,196.74 | \$0.00 | \$4,026,403.26 | \$1,993,196.74 | \$1,993,196.74 | \$0.00 |
| 1211 HONORARIOS ASIMILABLES A SALARIOS | \$5,936,000.00 | \$83,600.00 | \$6,019,600.00 | \$1,993,196.74 | \$155,261.53 | \$1,993,196.74 | \$0.00 | \$4,026,403.26 | \$1,993,196.74 | \$1,993,196.74 | \$0.00 |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL | \$1,005,000.00 | -\$38,080.00 | \$966,920.00 | \$84,817.69 | \$461,499.42 | \$84,817.69 | \$0.00 | \$882,102.31 | \$68,063.69 | \$68,063.69 | \$16,754.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$805,000.00 | -\$50,580.00 | \$754,420.00 | \$80,317.69 | \$401,959.42 | \$80,317.69 | \$0.00 | \$674,102.31 | \$63,563.69 | \$63,563.69 | \$16,754.00 |
| 1222 COMPENSACIONES POR SERVICIOS EVENTUALES | \$200,000.00 | \$12,500.00 | \$212,500.00 | \$4,500.00 | \$59,540.00 | \$4,500.00 | \$0.00 | \$208,000.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,140,000.00 | -\$721,850.00 | \$4,418,150.00 | \$286,511.00 | \$3,257,315.69 | \$286,511.00 | \$0.00 | \$4,131,639.00 | \$286,511.00 | \$286,511.00 | \$0.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$37,200.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$37,200.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$4,945,000.00 | -\$1,272,850.00 | \$3,672,150.00 | \$62,742.00 | \$3,125,231.69 | \$62,742.00 | \$0.00 | \$3,609,408.00 | \$62,742.00 | \$62,742.00 | \$0.00 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL | \$530,000.00 | \$1,750.00 | \$531,750.00 | \$62,742.00 | \$77,647.29 | \$62,742.00 | \$0.00 | \$469,008.00 | \$62,742.00 | \$62,742.00 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$4,415,000.00 | -\$1,274,600.00 | \$3,140,400.00 | \$0.00 | \$3,047,584.40 | \$0.00 | \$0.00 | \$3,140,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 HORAS EXTRAORDINARIAS | \$135,000.00 | \$0.00 | \$135,000.00 | \$6,700.00 | \$94,550.00 | \$6,700.00 | \$0.00 | \$128,300.00 | \$6,700.00 | \$6,700.00 | \$0.00 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIA | \$135,000.00 | \$0.00 | \$135,000.00 | \$6,700.00 | \$94,550.00 | \$6,700.00 | \$0.00 | \$128,300.00 | \$6,700.00 | \$6,700.00 | \$0.00 |
| 1340 COMPENSACIONES | \$0.00 | \$551,000.00 | \$551,000.00 | \$217,069.00 | \$334.00 | \$217,069.00 | \$0.00 | \$333,931.00 | \$217,069.00 | \$217,069.00 | \$0.00 |
| 1341 COMPENSACIONES ADICIONALES POR SERVICIOS E | \$0.00 | \$551,000.00 | \$551,000.00 | \$217,069.00 | \$334.00 | \$217,069.00 | \$0.00 | \$333,931.00 | \$217,069.00 | \$217,069.00 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$1,700,000.00 | \$1,668,195.70 | \$3,368,195.70 | \$1,076,533.60 | \$334,699.96 | \$1,076,533.60 | \$0.00 | \$2,291,662.10 | \$1,254,844.22 | \$1,623,890.09 | -\$547,356.49 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$1,000,000.00 | \$1,668,195.70 | \$2,668,195.70 | \$1,053,532.59 | \$24,927.30 | \$1,053,532.59 | \$0.00 | \$1,614,663.11 | \$1,044,869.08 | \$1,233,662.75 | -\$180,130.16 |
| 1412 APORTACIONES AL IMSS | \$1,000,000.00 | \$1,668,195.70 | \$2,668,195.70 | \$1,053,532.59 | \$24,927.30 | \$1,053,532.59 | \$0.00 | \$1,614,663.11 | \$1,044,869.08 | \$1,233,662.75 | -\$180,130.16 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$500,000.00 | \$0.00 | \$500,000.00 | \$23,001.01 | \$109,772.66 | \$23,001.01 | \$0.00 | \$476,998.99 | \$209,975.14 | \$390,227.34 | -\$367,226.33 |
| 1432 CUOTAS AL RCV | \$500,000.00 | \$0.00 | \$500,000.00 | \$23,001.01 | \$109,772.66 | \$23,001.01 | \$0.00 | \$476,998.99 | \$209,975.14 | \$390,227.34 | -\$367,226.33 |
| 1440 APORTACIONES PARA SEGUROS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,480,000.00 | \$547,923.66 | \$3,027,923.66 | \$394,291.24 | \$841,790.98 | \$394,291.24 | \$0.00 | \$2,633,632.42 | \$394,291.24 | \$394,291.24 | \$0.00 |
| 1520 INDEMNIZACIONES | \$2,000,000.00 | \$516,923.66 | \$2,516,923.66 | \$394,291.24 | \$625,590.98 | \$394,291.24 | \$0.00 | \$2,122,632.42 | \$394,291.24 | \$394,291.24 | \$0.00 |
| 1522 LIQUIDACIONES | \$1,000,000.00 | \$489,165.70 | \$1,489,165.70 | \$88,943.50 | \$215,938.72 | \$88,943.50 | \$0.00 | \$1,400,222.20 | \$88,943.50 | \$88,943.50 | \$0.00 |
| 1523 LAUDOS LABORALES | \$1,000,000.00 | \$27,757.96 | \$1,027,757.96 | \$305,347.74 | \$409,652.26 | \$305,347.74 | \$0.00 | \$722,410.22 | \$305,347.74 | \$305,347.74 | \$0.00 |
| 1530 PRESTACIONES Y HABERES DE RETIRO | \$200,000.00 | -\$9,000.00 | \$191,000.00 | \$0.00 | \$191,000.00 | \$0.00 | \$0.00 | \$191,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1531 PRESTACIONES DE RETIRO | \$200,000.00 | -\$9,000.00 | \$191,000.00 | \$0.00 | \$191,000.00 | \$0.00 | \$0.00 | \$191,000.00 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

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|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$280,000.00 | \$40,000.00 | \$320,000.00 | \$0.00 | \$25,200.00 | \$0.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | \$30,000.00 | \$40,000.00 | \$70,000.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1596 | BONO DE DESPENSA | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$200,000.00 | -\$1,000.00 | \$199,000.00 | \$17,859.00 | \$130,794.16 | \$17,859.00 | \$0.00 | \$181,141.00 | \$17,859.00 | \$17,859.00 | \$0.00 |
| 1710 | ESTÍMULOS | \$200,000.00 | -\$1,000.00 | \$199,000.00 | \$17,859.00 | \$130,794.16 | \$17,859.00 | \$0.00 | \$181,141.00 | \$17,859.00 | \$17,859.00 | \$0.00 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$100,000.00 | -\$1,000.00 | \$99,000.00 | \$0.00 | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,859.00 | \$31,794.16 | \$17,859.00 | \$0.00 | \$82,141.00 | \$17,859.00 | \$17,859.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$7,449,000.00 | \$2,405,335.73 | \$9,854,335.73 | \$1,868,752.60 | \$2,606,562.69 | \$1,864,850.59 | \$3,902.01 | \$7,989,485.14 | \$2,128,061.72 | \$2,082,642.72 | -\$217,792.13 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$630,000.00 | \$750,473.39 | \$1,380,473.39 | \$282,048.69 | \$132,649.69 | \$278,146.68 | \$3,902.01 | \$1,102,326.71 | \$387,332.15 | \$387,332.15 | -\$109,185.47 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$195,000.00 | \$311,753.04 | \$506,753.04 | \$102,224.58 | \$52,344.82 | \$98,322.57 | \$3,902.01 | \$408,430.47 | \$86,566.49 | \$86,566.49 | \$11,756.08 |
| 2111 | PAPELERÍA DE OFICINA | \$195,000.00 | \$311,753.04 | \$506,753.04 | \$102,224.58 | \$52,344.82 | \$98,322.57 | \$3,902.01 | \$408,430.47 | \$86,566.49 | \$86,566.49 | \$11,756.08 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$200,000.00 | \$175,605.00 | \$375,605.00 | \$37,016.41 | \$484.58 | \$37,016.41 | \$0.00 | \$338,588.59 | \$134,828.95 | \$134,828.95 | -\$97,812.54 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$200,000.00 | \$175,605.00 | \$375,605.00 | \$37,016.41 | \$484.58 | \$37,016.41 | \$0.00 | \$338,588.59 | \$134,828.95 | \$134,828.95 | -\$97,812.54 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$170,000.00 | \$288,115.35 | \$458,115.35 | \$142,807.70 | \$50,820.28 | \$142,807.70 | \$0.00 | \$315,307.65 | \$165,936.71 | \$165,936.71 | -\$23,129.01 |
| 2161 | MATERIAL DE LIMPIEZA DE OFICINA | \$170,000.00 | \$288,115.35 | \$458,115.35 | \$142,807.70 | \$50,820.28 | \$142,807.70 | \$0.00 | \$315,307.65 | \$165,936.71 | \$165,936.71 | -\$23,129.01 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2172 | OTROS MATERIALES Y SUMINISTROS PARA CURSOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$35,000.00 | -\$10,000.00 | \$25,000.00 | \$0.00 | \$14,000.01 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$35,000.00 | -\$10,000.00 | \$25,000.00 | \$0.00 | \$14,000.01 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$919,000.00 | \$200,085.63 | \$1,119,085.63 | \$158,635.03 | \$307,164.38 | \$158,635.03 | \$0.00 | \$960,450.60 | \$321,106.50 | \$321,106.50 | -\$162,471.47 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$914,000.00 | \$200,085.63 | \$1,114,085.63 | \$158,635.03 | \$302,164.38 | \$158,635.03 | \$0.00 | \$955,450.60 | \$321,106.50 | \$321,106.50 | -\$162,471.47 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV | \$859,000.00 | \$218,113.63 | \$1,077,113.63 | \$156,721.03 | \$273,989.88 | \$156,721.03 | \$0.00 | \$920,392.60 | \$319,192.50 | \$319,192.50 | -\$162,471.47 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU | \$15,000.00 | \$1,972.00 | \$16,972.00 | \$0.00 | \$13,185.70 | \$0.00 | \$0.00 | \$16,972.00 | \$0.00 | \$0.00 | \$0.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,914.00 | \$4,988.80 | \$1,914.00 | \$0.00 | \$8,086.00 | \$1,914.00 | \$1,914.00 | \$0.00 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$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 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,440,000.00 | \$1,326,979.66 | \$2,766,979.66 | \$448,919.42 | \$954,892.53 | \$448,919.42 | \$0.00 | \$2,318,060.24 | \$472,889.43 | \$427,470.43 | \$21,448.99 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$691,479.09 | \$691,479.09 | \$150,800.19 | \$325,506.26 | \$150,800.19 | \$0.00 | \$540,678.90 | \$150,800.19 | \$150,800.19 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$0.00 | \$691,479.09 | \$691,479.09 | \$150,800.19 | \$325,506.26 | \$150,800.19 | \$0.00 | \$540,678.90 | \$150,800.19 | \$150,800.19 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$330,000.00 | \$0.00 | \$330,000.00 | \$26,707.78 | \$208,187.17 | \$26,707.78 | \$0.00 | \$303,292.22 | \$75,766.77 | \$75,766.77 | -\$49,058.99 |



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Fecha y 24/nov./2023

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|------------------|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$330,000.00 | \$0.00 | \$330,000.00 | \$26,707.78 | \$208,187.17 | \$26,707.78 | \$0.00 | \$303,292.22 | \$75,766.77 | \$75,766.77 | -\$49,058.99 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | \$40,000.00 | -\$4,800.00 | \$35,200.00 | \$0.00 | \$35,200.00 | \$0.00 | \$0.00 | \$35,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | \$40,000.00 | -\$4,800.00 | \$35,200.00 | \$0.00 | \$35,200.00 | \$0.00 | \$0.00 | \$35,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$265,000.00 | \$71,400.57 | \$336,400.57 | \$45,327.38 | \$132,950.84 | \$45,327.38 | \$0.00 | \$291,073.19 | \$19,100.07 | \$19,100.07 | \$26,227.31 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$265,000.00 | \$71,400.57 | \$336,400.57 | \$45,327.38 | \$132,950.84 | \$45,327.38 | \$0.00 | \$291,073.19 | \$19,100.07 | \$19,100.07 | \$26,227.31 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$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 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$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 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$645,000.00 | \$635,900.00 | \$1,280,900.00 | \$226,084.07 | \$160,048.26 | \$226,084.07 | \$0.00 | \$1,054,815.93 | \$227,222.40 | \$181,803.40 | \$44,280.67 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$645,000.00 | \$635,900.00 | \$1,280,900.00 | \$226,084.07 | \$160,048.26 | \$226,084.07 | \$0.00 | \$1,054,815.93 | \$227,222.40 | \$181,803.40 | \$44,280.67 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$150,000.00 | -\$67,000.00 | \$83,000.00 | \$0.00 | \$83,000.00 | \$0.00 | \$0.00 | \$83,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$150,000.00 | -\$67,000.00 | \$83,000.00 | \$0.00 | \$83,000.00 | \$0.00 | \$0.00 | \$83,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$160,000.00 | -\$48,270.60 | \$111,729.40 | \$17,150.00 | \$80,980.01 | \$17,150.00 | \$0.00 | \$94,579.40 | \$11,620.00 | \$11,620.00 | \$5,530.00 |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | \$50,000.00 | -\$18,270.60 | \$31,729.40 | \$9,600.00 | \$17,750.01 | \$9,600.00 | \$0.00 | \$22,129.40 | \$9,600.00 | \$9,600.00 | \$0.00 |
| 2511 | SUSTANCIAS QUÍMICAS | \$50,000.00 | -\$18,270.60 | \$31,729.40 | \$9,600.00 | \$17,750.01 | \$9,600.00 | \$0.00 | \$22,129.40 | \$9,600.00 | \$9,600.00 | \$0.00 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$60,000.00 | -\$10,000.00 | \$50,000.00 | \$7,550.00 | \$33,230.00 | \$7,550.00 | \$0.00 | \$42,450.00 | \$2,020.00 | \$2,020.00 | \$5,530.00 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | \$60,000.00 | -\$10,000.00 | \$50,000.00 | \$7,550.00 | \$33,230.00 | \$7,550.00 | \$0.00 | \$42,450.00 | \$2,020.00 | \$2,020.00 | \$5,530.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$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 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,505,000.00 | \$101,137.65 | \$3,606,137.65 | \$808,009.79 | \$667,841.88 | \$808,009.79 | \$0.00 | \$2,798,127.86 | \$811,857.84 | \$811,857.84 | -\$3,848.05 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,505,000.00 | \$101,137.65 | \$3,606,137.65 | \$808,009.79 | \$667,841.88 | \$808,009.79 | \$0.00 | \$2,798,127.86 | \$811,857.84 | \$811,857.84 | -\$3,848.05 |
| 2611 | GASOLINA | \$3,505,000.00 | \$84,350.00 | \$3,589,350.00 | \$808,009.79 | \$667,841.88 | \$808,009.79 | \$0.00 | \$2,781,340.21 | \$811,857.84 | \$811,857.84 | -\$3,848.05 |
| 2614 | LUBRICANTES Y ADITIVOS | \$0.00 | \$16,787.65 | \$16,787.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,787.65 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$275,000.00 | -\$51,399.00 | \$223,601.00 | \$4,780.76 | \$205,062.65 | \$4,780.76 | \$0.00 | \$218,820.24 | \$450.00 | \$450.00 | \$4,330.76 |
| 2710 | VESTUARIO Y UNIFORMES | \$130,000.00 | -\$40,000.00 | \$90,000.00 | \$0.00 | \$78,794.40 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$130,000.00 | -\$40,000.00 | \$90,000.00 | \$0.00 | \$78,794.40 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$95,000.00 | -\$11,399.00 | \$83,601.00 | \$4,780.76 | \$77,533.24 | \$4,780.76 | \$0.00 | \$78,820.24 | \$450.00 | \$450.00 | \$4,330.76 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$95,000.00 | -\$11,399.00 | \$83,601.00 | \$4,780.76 | \$77,533.24 | \$4,780.76 | \$0.00 | \$78,820.24 | \$450.00 | \$450.00 | \$4,330.76 |
| 2730 | ARTÍCULOS DEPORTIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$48,735.01 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$48,735.01 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$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 | \$505,000.00 | \$126,329.00 | \$631,329.00 | \$149,208.91 | \$242,971.55 | \$149,208.91 | \$0.00 | \$482,120.09 | \$122,805.80 | \$122,805.80 | \$26,403.11 |
| 2910 | HERRAMIENTAS MENORES | \$205,000.00 | \$47,679.00 | \$252,679.00 | \$4,304.05 | \$181,473.99 | \$4,304.05 | \$0.00 | \$248,374.95 | \$17,693.02 | \$17,693.02 | -\$13,388.97 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$205,000.00 | \$47,679.00 | \$252,679.00 | \$4,304.05 | \$181,473.99 | \$4,304.05 | \$0.00 | \$248,374.95 | \$17,693.02 | \$17,693.02 | -\$13,388.97 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 24/nov./2023

hora de Impresión 02:48 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE MOBIL | \$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 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBIL | \$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 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$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 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC | \$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 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$275,000.00 | \$88,650.00 | \$363,650.00 | \$144,904.86 | \$46,497.56 | \$144,904.86 | \$0.00 | \$218,745.14 | \$105,112.78 | \$105,112.78 | \$39,792.08 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$275,000.00 | \$88,650.00 | \$363,650.00 | \$144,904.86 | \$46,497.56 | \$144,904.86 | \$0.00 | \$218,745.14 | \$105,112.78 | \$105,112.78 | \$39,792.08 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUI | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$25,282,000.00 | -\$6,619,016.79 | \$18,662,983.21 | \$4,176,210.56 | \$9,806,549.25 | \$4,176,210.56 | \$0.00 | \$14,486,772.65 | \$4,047,897.83 | \$4,047,897.83 | \$128,312.73 |
| 3100 | SERVICIOS BÁSICOS | \$1,178,500.00 | \$1,168,296.33 | \$2,346,796.33 | \$519,146.08 | \$665,031.93 | \$519,146.08 | \$0.00 | \$1,827,650.25 | \$345,475.10 | \$345,475.10 | \$173,670.98 |
| 3110 | ENERGÍA ELÉCTRICA | \$1,017,500.00 | \$1,162,296.33 | \$2,179,796.33 | \$470,629.08 | \$641,764.76 | \$470,629.08 | \$0.00 | \$1,709,167.25 | \$296,958.10 | \$296,958.10 | \$173,670.98 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$415,000.00 | -\$70,000.00 | \$345,000.00 | \$91,871.01 | \$94,442.02 | \$91,871.01 | \$0.00 | \$253,128.99 | \$91,871.01 | \$91,871.01 | \$0.00 |
| 3112 | ALUMBRADO PUBLICO | \$602,500.00 | \$1,232,296.33 | \$1,834,796.33 | \$378,758.07 | \$547,322.74 | \$378,758.07 | \$0.00 | \$1,456,038.26 | \$205,087.09 | \$205,087.09 | \$173,670.98 |
| 3120 | GAS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$12,400.01 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | GAS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$12,400.01 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | TELEFONÍA TRADICIONAL | \$140,000.00 | -\$500.00 | \$139,500.00 | \$47,787.00 | \$6,800.03 | \$47,787.00 | \$0.00 | \$91,713.00 | \$47,787.00 | \$47,787.00 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$140,000.00 | -\$500.00 | \$139,500.00 | \$47,787.00 | \$6,800.03 | \$47,787.00 | \$0.00 | \$91,713.00 | \$47,787.00 | \$47,787.00 | \$0.00 |
| 3150 | TELEFONÍA CELULAR | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,086.60 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,086.60 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,000.00 | \$1,500.00 | \$2,500.00 | \$730.00 | \$630.53 | \$730.00 | \$0.00 | \$1,770.00 | \$730.00 | \$730.00 | \$0.00 |
| 3181 | SERVICIO POSTAL | \$1,000.00 | \$1,500.00 | \$2,500.00 | \$730.00 | \$630.53 | \$730.00 | \$0.00 | \$1,770.00 | \$730.00 | \$730.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$205,000.00 | \$231,733.20 | \$436,733.20 | \$57,837.21 | \$107,292.27 | \$57,837.21 | \$0.00 | \$378,895.99 | \$28,716.41 | \$28,716.41 | \$29,120.80 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$28,500.00 | \$1,500.00 | \$28,500.00 | \$0.00 | \$1,500.00 | \$4,750.00 | \$4,750.00 | \$23,750.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$28,500.00 | \$1,500.00 | \$28,500.00 | \$0.00 | \$1,500.00 | \$4,750.00 | \$4,750.00 | \$23,750.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM | \$0.00 | \$5,533.20 | \$5,533.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,533.20 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$0.00 | \$5,533.20 | \$5,533.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,533.20 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO | \$100,000.00 | \$244,200.00 | \$344,200.00 | \$6,300.00 | \$97,879.92 | \$6,300.00 | \$0.00 | \$337,900.00 | \$6,300.00 | \$6,300.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$100,000.00 | \$244,200.00 | \$344,200.00 | \$6,300.00 | \$97,879.92 | \$6,300.00 | \$0.00 | \$337,900.00 | \$6,300.00 | \$6,300.00 | \$0.00 |
| 3290 | OTROS ARRENDAMIENTOS | \$55,000.00 | \$2,000.00 | \$57,000.00 | \$23,037.21 | \$7,912.35 | \$23,037.21 | \$0.00 | \$33,962.79 | \$17,666.41 | \$17,666.41 | \$5,370.80 |
| 3291 | OTROS ARRENDAMIENTOS | \$55,000.00 | \$2,000.00 | \$57,000.00 | \$23,037.21 | \$7,912.35 | \$23,037.21 | \$0.00 | \$33,962.79 | \$17,666.41 | \$17,666.41 | \$5,370.80 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$597,500.00 | -\$105,496.00 | \$492,004.00 | \$158,059.27 | \$234,719.93 | \$158,059.27 | \$0.00 | \$333,944.73 | \$158,059.27 | \$158,059.27 | \$0.00 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA | \$570,000.00 | -\$105,496.00 | \$464,504.00 | \$158,059.27 | \$207,219.93 | \$158,059.27 | \$0.00 | \$306,444.73 | \$158,059.27 | \$158,059.27 | \$0.00 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F | \$500,000.00 | -\$170,000.00 | \$330,000.00 | \$40,000.00 | \$191,448.00 | \$40,000.00 | \$0.00 | \$290,000.00 | \$40,000.00 | \$40,000.00 | \$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/sep./2023

Fecha y 24/nov./2023

hora de Impresión 02:48 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG | \$70,000.00 | \$64,504.00 | \$134,504.00 | \$118,059.27 | \$15,771.93 | \$118,059.27 | \$0.00 | \$16,444.73 | \$118,059.27 | \$118,059.27 | \$0.00 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$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 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL | \$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 |
| 3350 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | ESTUDIOS E INVESTIGACIONES | \$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 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$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 | \$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 COMERCIAL | \$18,235,000.00 | -\$11,370,495.00 | \$6,864,505.00 | \$76,878.33 | \$6,487,477.30 | \$76,878.33 | \$0.00 | \$6,787,626.67 | \$76,878.33 | \$76,878.33 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$18,175,000.00 | -\$11,350,495.00 | \$6,824,505.00 | \$73,554.37 | \$6,472,361.25 | \$73,554.37 | \$0.00 | \$6,750,950.63 | \$73,554.37 | \$73,554.37 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$50,000.00 | \$0.00 | \$50,000.00 | \$9,854.37 | \$28,466.25 | \$9,854.37 | \$0.00 | \$40,145.63 | \$9,854.37 | \$9,854.37 | \$0.00 |
| 3419 | OTROS SERVICIOS FINANCIEROS | \$18,125,000.00 | -\$11,350,495.00 | \$6,774,505.00 | \$63,700.00 | \$6,443,895.00 | \$63,700.00 | \$0.00 | \$6,710,805.00 | \$63,700.00 | \$63,700.00 | \$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 | -\$20,000.00 | \$30,000.00 | \$3,323.96 | \$5,116.05 | \$3,323.96 | \$0.00 | \$26,676.04 | \$3,323.96 | \$3,323.96 | \$0.00 |
| 3471 | FLETES Y MANIOBRAS | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$3,323.96 | \$5,116.05 | \$3,323.96 | \$0.00 | \$26,676.04 | \$3,323.96 | \$3,323.96 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$725,000.00 | \$344,622.01 | \$1,069,622.01 | \$236,330.19 | \$359,652.84 | \$236,330.19 | \$0.00 | \$833,291.82 | \$198,999.24 | \$198,999.24 | \$37,330.95 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$130,000.00 | \$344,800.00 | \$474,800.00 | \$130,037.31 | \$69,671.21 | \$130,037.31 | \$0.00 | \$344,762.69 | \$130,037.31 | \$130,037.31 | \$0.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$130,000.00 | \$344,800.00 | \$474,800.00 | \$130,037.31 | \$69,671.21 | \$130,037.31 | \$0.00 | \$344,762.69 | \$130,037.31 | \$130,037.31 | \$0.00 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$35,000.00 | \$22,050.01 | \$57,050.01 | \$22,811.07 | \$8,924.85 | \$22,811.07 | \$0.00 | \$34,238.94 | \$14,571.03 | \$14,571.03 | \$8,240.04 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF | \$35,000.00 | \$22,050.01 | \$57,050.01 | \$22,811.07 | \$8,924.85 | \$22,811.07 | \$0.00 | \$34,238.94 | \$14,571.03 | \$14,571.03 | \$8,240.04 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$535,000.00 | -\$37,228.00 | \$497,772.00 | \$83,131.80 | \$264,809.20 | \$83,131.80 | \$0.00 | \$414,640.20 | \$51,140.85 | \$51,140.85 | \$31,990.95 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$535,000.00 | -\$37,228.00 | \$497,772.00 | \$83,131.80 | \$264,809.20 | \$83,131.80 | \$0.00 | \$414,640.20 | \$51,140.85 | \$51,140.85 | \$31,990.95 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$0.00 | \$463.61 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$0.00 | \$463.61 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$5,000.00 | \$10,000.00 | \$15,000.00 | \$350.01 | \$5,783.97 | \$350.01 | \$0.00 | \$14,649.99 | \$3,250.05 | \$3,250.05 | -\$2,900.04 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI | \$5,000.00 | \$10,000.00 | \$15,000.00 | \$350.01 | \$5,783.97 | \$350.01 | \$0.00 | \$14,649.99 | \$3,250.05 | \$3,250.05 | -\$2,900.04 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$166,000.00 | \$0.00 | \$166,000.00 | \$11,827.50 | \$127,260.50 | \$11,827.50 | \$0.00 | \$154,172.50 | \$5,737.50 | \$5,737.50 | \$6,090.00 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$161,000.00 | \$0.00 | \$161,000.00 | \$11,827.50 | \$122,260.50 | \$11,827.50 | \$0.00 | \$149,172.50 | \$5,737.50 | \$5,737.50 | \$6,090.00 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L | \$161,000.00 | \$0.00 | \$161,000.00 | \$11,827.50 | \$122,260.50 | \$11,827.50 | \$0.00 | \$149,172.50 | \$5,737.50 | \$5,737.50 | \$6,090.00 |
| 3660 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC | \$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 CONTENIDC | \$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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 24/nov./2023

hora de Impresión 02:48 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,050,000.00 | -\$70,000.00 | \$980,000.00 | \$204,002.87 | \$242,208.18 | \$204,002.87 | \$0.00 | \$775,997.13 | \$204,002.87 | \$204,002.87 | \$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 | \$965,000.00 | -\$30,000.00 | \$935,000.00 | \$204,002.87 | \$197,208.18 | \$204,002.87 | \$0.00 | \$730,997.13 | \$204,002.87 | \$204,002.87 | \$0.00 |
| 3751 | VIÁTICOS ESTATALES | \$785,000.00 | \$35,000.00 | \$820,000.00 | \$199,410.88 | \$126,103.23 | \$199,410.88 | \$0.00 | \$620,589.12 | \$199,410.88 | \$199,410.88 | \$0.00 |
| 3752 | VIÁTICOS NACIONALES | \$180,000.00 | -\$65,000.00 | \$115,000.00 | \$4,591.99 | \$71,104.95 | \$4,591.99 | \$0.00 | \$110,408.01 | \$4,591.99 | \$4,591.99 | \$0.00 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | \$75,000.00 | -\$40,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | VIÁTICOS INTERNACIONALES | \$75,000.00 | -\$40,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,250,000.00 | \$1,298,784.00 | \$3,548,784.00 | \$1,615,108.11 | \$1,460,965.73 | \$1,615,108.11 | \$0.00 | \$1,933,675.89 | \$1,733,008.11 | \$1,733,008.11 | -\$117,900.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$2,250,000.00 | \$1,298,784.00 | \$3,548,784.00 | \$1,615,108.11 | \$1,460,965.73 | \$1,615,108.11 | \$0.00 | \$1,933,675.89 | \$1,733,008.11 | \$1,733,008.11 | -\$117,900.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$2,250,000.00 | \$1,298,784.00 | \$3,548,784.00 | \$1,615,108.11 | \$1,460,965.73 | \$1,615,108.11 | \$0.00 | \$1,933,675.89 | \$1,733,008.11 | \$1,733,008.11 | -\$117,900.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$875,000.00 | \$1,883,538.67 | \$2,758,538.67 | \$1,297,021.00 | \$121,940.57 | \$1,297,021.00 | \$0.00 | \$1,461,517.67 | \$1,297,021.00 | \$1,297,021.00 | \$0.00 |
| 3920 | IMPUESTOS Y DERECHOS | \$150,000.00 | \$196,000.00 | \$346,000.00 | \$76,742.00 | \$9,542.57 | \$76,742.00 | \$0.00 | \$269,258.00 | \$76,742.00 | \$76,742.00 | \$0.00 |
| 3921 | IMPUESTOS Y DERECHOS | \$150,000.00 | \$196,000.00 | \$346,000.00 | \$76,742.00 | \$9,542.57 | \$76,742.00 | \$0.00 | \$269,258.00 | \$76,742.00 | \$76,742.00 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$35,000.00 | \$1,167,753.67 | \$1,202,753.67 | \$1,033,669.00 | \$1,331.00 | \$1,033,669.00 | \$0.00 | \$169,084.67 | \$1,033,669.00 | \$1,033,669.00 | \$0.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$35,000.00 | \$1,167,753.67 | \$1,202,753.67 | \$1,033,669.00 | \$1,331.00 | \$1,033,669.00 | \$0.00 | \$169,084.67 | \$1,033,669.00 | \$1,033,669.00 | \$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 | \$660,000.00 | \$519,785.00 | \$1,179,785.00 | \$186,610.00 | \$81,067.00 | \$186,610.00 | \$0.00 | \$993,175.00 | \$186,610.00 | \$186,610.00 | \$0.00 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF | \$600,000.00 | \$549,785.00 | \$1,149,785.00 | \$186,610.00 | \$51,067.00 | \$186,610.00 | \$0.00 | \$963,175.00 | \$186,610.00 | \$186,610.00 | \$0.00 |
| 3982 | IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$9,750,000.00 | \$10,494,462.51 | \$20,244,462.51 | \$8,828,964.74 | \$7,187,502.43 | \$8,828,964.74 | \$0.00 | \$11,415,497.77 | \$8,828,964.74 | \$8,828,964.74 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$750,000.00 | -\$730,001.00 | \$19,999.00 | \$0.00 | \$19,999.00 | \$0.00 | \$0.00 | \$19,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 4160 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTID | \$750,000.00 | -\$730,001.00 | \$19,999.00 | \$0.00 | \$19,999.00 | \$0.00 | \$0.00 | \$19,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 4161 | TRANSFERENCIAS INTERNAS OTORGADAS A ENTID | \$750,000.00 | -\$730,001.00 | \$19,999.00 | \$0.00 | \$19,999.00 | \$0.00 | \$0.00 | \$19,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$600,000.00 | \$11,074,137.51 | \$11,674,137.51 | \$7,615,068.51 | \$3,959,069.00 | \$7,615,068.51 | \$0.00 | \$4,059,069.00 | \$7,615,068.51 | \$7,615,068.51 | \$0.00 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE | \$600,000.00 | \$11,074,137.51 | \$11,674,137.51 | \$7,615,068.51 | \$3,959,069.00 | \$7,615,068.51 | \$0.00 | \$4,059,069.00 | \$7,615,068.51 | \$7,615,068.51 | \$0.00 |
| 4244 | APORTACIONES PARA ACCIONES | \$600,000.00 | \$845,000.00 | \$1,445,000.00 | \$1,330,000.00 | \$15,000.00 | \$1,330,000.00 | \$0.00 | \$115,000.00 | \$1,330,000.00 | \$1,330,000.00 | \$0.00 |
| 4245 | APORTACIONES PARA OBRAS | \$0.00 | \$10,229,137.51 | \$10,229,137.51 | \$6,285,068.51 | \$3,944,069.00 | \$6,285,068.51 | \$0.00 | \$3,944,069.00 | \$6,285,068.51 | \$6,285,068.51 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$1,550,000.00 | -\$300,000.00 | \$1,250,000.00 | \$1,328.00 | \$384,608.26 | \$1,328.00 | \$0.00 | \$1,248,672.00 | \$1,328.00 | \$1,328.00 | \$0.00 |
| 4390 | OTROS SUBSIDIOS | \$1,550,000.00 | -\$300,000.00 | \$1,250,000.00 | \$1,328.00 | \$384,608.26 | \$1,328.00 | \$0.00 | \$1,248,672.00 | \$1,328.00 | \$1,328.00 | \$0.00 |
| 4392 | SUBSIDIO EN EL COBRO DE IMPUESTOS | \$1,500,000.00 | -\$300,000.00 | \$1,200,000.00 | \$1,328.00 | \$334,608.26 | \$1,328.00 | \$0.00 | \$1,198,672.00 | \$1,328.00 | \$1,328.00 | \$0.00 |
| 4393 | SUBSIDIO EN EL COBRO DE DERECHOS | \$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 |
| 4400 | AYUDAS SOCIALES | \$6,700,000.00 | \$450,326.00 | \$7,150,326.00 | \$1,165,501.23 | \$2,809,057.17 | \$1,165,501.23 | \$0.00 | \$5,984,824.77 | \$1,165,501.23 | \$1,165,501.23 | \$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/sep./2023

Fecha y 24/nov./2023

hora de Impresión 02:48 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 4410 | AYUDAS SOCIALES A PERSONAS | \$1,850,000.00 | \$540,326.00 | \$2,390,326.00 | \$610,663.88 | \$204,345.50 | \$610,663.88 | \$0.00 | \$1,779,662.12 | \$610,663.88 | \$610,663.88 | \$0.00 |
| 4411 | AYUDAS SOCIALES | \$1,850,000.00 | \$540,326.00 | \$2,390,326.00 | \$610,663.88 | \$204,345.50 | \$610,663.88 | \$0.00 | \$1,779,662.12 | \$610,663.88 | \$610,663.88 | \$0.00 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA | \$100,000.00 | -\$90,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | \$100,000.00 | -\$90,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$554,837.35 | \$1,844,711.67 | \$554,837.35 | \$0.00 | \$3,445,162.65 | \$554,837.35 | \$554,837.35 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$554,837.35 | \$1,844,711.67 | \$554,837.35 | \$0.00 | \$3,445,162.65 | \$554,837.35 | \$554,837.35 | \$0.00 |
| 4440 | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4441 | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$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 | \$0.00 | \$150,000.00 | \$47,067.00 | \$14,769.00 | \$47,067.00 | \$0.00 | \$102,933.00 | \$47,067.00 | \$47,067.00 | \$0.00 |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE | \$150,000.00 | \$0.00 | \$150,000.00 | \$47,067.00 | \$14,769.00 | \$47,067.00 | \$0.00 | \$102,933.00 | \$47,067.00 | \$47,067.00 | \$0.00 |
| 4933 | APORTACIONES O CUOTAS A ORGANISMOS NACION | \$150,000.00 | \$0.00 | \$150,000.00 | \$47,067.00 | \$14,769.00 | \$47,067.00 | \$0.00 | \$102,933.00 | \$47,067.00 | \$47,067.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$765,000.00 | \$461,201.00 | \$1,226,201.00 | \$115,399.99 | \$186,475.99 | \$115,399.99 | \$0.00 | \$1,110,801.01 | \$115,399.99 | \$115,399.99 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$420,000.00 | -\$117,000.00 | \$303,000.00 | \$115,399.99 | \$109,472.99 | \$115,399.99 | \$0.00 | \$187,600.01 | \$115,399.99 | \$115,399.99 | \$0.00 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$205,000.00 | -\$21,000.00 | \$184,000.00 | \$100,000.00 | \$81,799.87 | \$100,000.00 | \$0.00 | \$84,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 5111 | MOBILIARIO | \$160,000.00 | -\$21,000.00 | \$139,000.00 | \$100,000.00 | \$36,799.87 | \$100,000.00 | \$0.00 | \$39,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 5112 | EQUIPO DE ADMINISTRACIÓN | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN | \$200,000.00 | -\$110,000.00 | \$90,000.00 | \$4,000.00 | \$25,552.99 | \$4,000.00 | \$0.00 | \$86,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 5151 | BIENES INFORMÁTICOS | \$200,000.00 | -\$110,000.00 | \$90,000.00 | \$4,000.00 | \$25,552.99 | \$4,000.00 | \$0.00 | \$86,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 5190 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI | \$15,000.00 | \$14,000.00 | \$29,000.00 | \$11,399.99 | \$2,120.13 | \$11,399.99 | \$0.00 | \$17,600.01 | \$11,399.99 | \$11,399.99 | \$0.00 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI | \$15,000.00 | \$14,000.00 | \$29,000.00 | \$11,399.99 | \$2,120.13 | \$11,399.99 | \$0.00 | \$17,600.01 | \$11,399.99 | \$11,399.99 | \$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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$300,000.00 | -\$120,000.00 | \$180,000.00 | \$0.00 | \$22,002.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | \$300,000.00 | -\$120,000.00 | \$180,000.00 | \$0.00 | \$22,002.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$300,000.00 | -\$120,000.00 | \$180,000.00 | \$0.00 | \$22,002.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$10,000.00 | \$458,200.00 | \$468,200.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$468,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | EQUIPO DE DEFENSA Y SEGURIDAD | \$10,000.00 | \$458,200.00 | \$468,200.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$468,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | EQUIPO DE SEGURIDAD PUBLICA | \$10,000.00 | \$458,200.00 | \$468,200.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$468,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$240,001.00 | \$240,001.00 | \$0.00 | \$10,001.00 | \$0.00 | \$0.00 | \$240,001.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS | \$0.00 | \$240,001.00 | \$240,001.00 | \$0.00 | \$10,001.00 | \$0.00 | \$0.00 | \$240,001.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC | \$0.00 | \$240,001.00 | \$240,001.00 | \$0.00 | \$10,001.00 | \$0.00 | \$0.00 | \$240,001.00 | \$0.00 | \$0.00 | \$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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 24/nov./2023
02:48 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Presupuesto Vigente Al 30/sep./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|--|-------------------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 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 | \$22,454,000.00 | -\$3,037,439.50 | \$19,416,560.50 | \$8,565,447.71 | \$452,475.09 | \$7,043,215.76 | \$1,522,231.95 | \$12,373,344.74 | \$7,043,215.75 | \$7,043,215.75 | \$0.01 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$22,454,000.00 | -\$3,037,439.50 | \$19,416,560.50 | \$8,565,447.71 | \$452,475.09 | \$7,043,215.76 | \$1,522,231.95 | \$12,373,344.74 | \$7,043,215.75 | \$7,043,215.75 | \$0.01 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$22,454,000.00 | -\$5,284,549.05 | \$17,169,450.95 | \$6,771,955.76 | \$452,475.09 | \$6,143,215.76 | \$628,740.00 | \$11,026,235.19 | \$6,143,215.75 | \$6,143,215.75 | \$0.01 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$22,454,000.00 | -\$5,284,549.05 | \$17,169,450.95 | \$6,771,955.76 | \$452,475.09 | \$6,143,215.76 | \$628,740.00 | \$11,026,235.19 | \$6,143,215.75 | \$6,143,215.75 | \$0.01 |
| 6170 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$2,247,109.55 | \$2,247,109.55 | \$1,793,491.95 | \$0.00 | \$900,000.00 | \$893,491.95 | \$1,347,109.55 | \$900,000.00 | \$900,000.00 | \$0.00 |
| 6171 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI | \$0.00 | \$2,247,109.55 | \$2,247,109.55 | \$1,793,491.95 | \$0.00 | \$900,000.00 | \$893,491.95 | \$1,347,109.55 | \$900,000.00 | \$900,000.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$3,000,000.00 | \$2,745,888.36 | \$5,745,888.36 | \$1,021,613.42 | \$1,490,660.35 | \$1,021,613.42 | \$0.00 | \$4,724,274.94 | \$1,021,613.42 | \$1,021,613.42 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,000,000.00 | \$1,490,660.33 | \$4,490,660.33 | \$999,999.99 | \$1,490,660.35 | \$999,999.99 | \$0.00 | \$3,490,660.34 | \$999,999.99 | \$999,999.99 | \$0.00 |
| 9110 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU | \$3,000,000.00 | \$1,490,660.33 | \$4,490,660.33 | \$999,999.99 | \$1,490,660.35 | \$999,999.99 | \$0.00 | \$3,490,660.34 | \$999,999.99 | \$999,999.99 | \$0.00 |
| 9112 | AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A I | \$3,000,000.00 | \$1,490,660.33 | \$4,490,660.33 | \$999,999.99 | \$1,490,660.35 | \$999,999.99 | \$0.00 | \$3,490,660.34 | \$999,999.99 | \$999,999.99 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$1,255,228.03 | \$1,255,228.03 | \$21,613.43 | \$0.00 | \$21,613.43 | \$0.00 | \$1,233,614.60 | \$21,613.43 | \$21,613.43 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,255,228.03 | \$1,255,228.03 | \$21,613.43 | \$0.00 | \$21,613.43 | \$0.00 | \$1,233,614.60 | \$21,613.43 | \$21,613.43 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,255,228.03 | \$1,255,228.03 | \$21,613.43 | \$0.00 | \$21,613.43 | \$0.00 | \$1,233,614.60 | \$21,613.43 | \$21,613.43 | \$0.00 |
| Total | | \$106,900,000.00 | \$8,740,266.28 | \$115,640,266.28 | \$34,527,756.28 | \$31,404,632.44 | \$33,001,622.32 | \$1,526,133.96 | \$82,638,643.96 | \$33,298,077.33 | \$33,621,704.20 | -\$620,081.88 |

MVZ. ARMANDO PERALES GANDARA
PRESIDENTE MUNICIPAL

LIC. SHIOMARA SORIA GIACOMAN
SINDICA MUNICIPAL

L.C. DANIELA DEL SOCORRO PARRA IBANEZ
TESORERA MUNICIPAL