



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 17/jun./2022
01:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$34,486,500.00	\$242,144.27	\$34,728,644.27	\$9,015,872.87	\$25,712,771.40	\$9,024,658.87	-\$8,786.00	\$25,703,985.40	\$8,696,813.23	\$8,696,813.23	\$327,845.64
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,984,000.00	\$202,076.00	\$21,186,076.00	\$5,602,087.42	\$15,583,988.58	\$5,602,087.42	\$0.00	\$15,583,988.58	\$5,602,087.42	\$5,602,087.42	\$0.00
1110 DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$513,011.00	\$1,386,989.00	\$513,011.00	\$0.00	\$1,386,989.00	\$513,011.00	\$513,011.00	\$0.00
1111 DIETAS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$513,011.00	\$1,386,989.00	\$513,011.00	\$0.00	\$1,386,989.00	\$513,011.00	\$513,011.00	\$0.00
1120 HABERES	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00
1121 HABERES	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,084,000.00	\$195,000.00	\$19,279,000.00	\$5,089,076.42	\$14,189,923.58	\$5,089,076.42	\$0.00	\$14,189,923.58	\$5,089,076.42	\$5,089,076.42	\$0.00
1131 SUELDOS BASE	\$19,084,000.00	\$195,000.00	\$19,279,000.00	\$5,089,076.42	\$14,189,923.58	\$5,089,076.42	\$0.00	\$14,189,923.58	\$5,089,076.42	\$5,089,076.42	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,030,500.00	\$33,624.40	\$6,064,124.40	\$1,668,529.43	\$4,395,594.97	\$1,671,829.43	-\$3,300.00	\$4,392,294.97	\$1,639,171.03	\$1,639,171.03	\$32,658.40
1210 HONORARIOS ASIMILABLES A SALARIOS	\$5,500,500.00	\$0.00	\$5,500,500.00	\$1,484,250.18	\$4,016,249.82	\$1,484,250.18	\$0.00	\$4,016,249.82	\$1,484,250.18	\$1,484,250.18	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$5,500,500.00	\$0.00	\$5,500,500.00	\$1,484,250.18	\$4,016,249.82	\$1,484,250.18	\$0.00	\$4,016,249.82	\$1,484,250.18	\$1,484,250.18	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$530,000.00	\$33,624.40	\$563,624.40	\$184,279.25	\$379,345.15	\$187,579.25	-\$3,300.00	\$376,045.15	\$154,920.85	\$154,920.85	\$32,658.40
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$480,000.00	\$33,624.40	\$513,624.40	\$184,279.25	\$329,345.15	\$187,579.25	-\$3,300.00	\$326,045.15	\$154,920.85	\$154,920.85	\$32,658.40
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,773,500.00	-\$1,000.00	\$3,772,500.00	\$166,454.03	\$3,606,045.97	\$171,940.03	-\$5,486.00	\$3,600,559.97	\$166,454.03	\$166,454.03	\$5,486.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$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	-\$1,000.00	\$3,637,500.00	\$126,277.03	\$3,511,222.97	\$126,277.03	\$0.00	\$3,511,222.97	\$126,277.03	\$126,277.03	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$228,000.00	\$0.00	\$228,000.00	\$121,632.00	\$106,368.00	\$121,632.00	\$0.00	\$106,368.00	\$121,632.00	\$121,632.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,410,500.00	-\$1,000.00	\$3,409,500.00	\$4,645.03	\$3,404,854.97	\$4,645.03	\$0.00	\$3,404,854.97	\$4,645.03	\$4,645.03	\$0.00
1330 HORAS EXTRAORDINARIAS	\$70,000.00	\$0.00	\$70,000.00	\$40,177.00	\$29,823.00	\$45,663.00	-\$5,486.00	\$24,337.00	\$40,177.00	\$40,177.00	\$5,486.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAI	\$70,000.00	\$0.00	\$70,000.00	\$40,177.00	\$29,823.00	\$45,663.00	-\$5,486.00	\$24,337.00	\$40,177.00	\$40,177.00	\$5,486.00
1400 SEGURIDAD SOCIAL	\$1,365,000.00	\$0.00	\$1,365,000.00	\$600,126.17	\$764,873.83	\$600,126.17	\$0.00	\$764,873.83	\$310,424.93	\$310,424.93	\$289,701.24
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$800,000.00	\$0.00	\$800,000.00	\$420,713.95	\$379,286.05	\$420,713.95	\$0.00	\$379,286.05	\$131,012.71	\$131,012.71	\$289,701.24
1412 APORTACIONES AL IMSS	\$800,000.00	\$0.00	\$800,000.00	\$420,713.95	\$379,286.05	\$420,713.95	\$0.00	\$379,286.05	\$131,012.71	\$131,012.71	\$289,701.24
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	-\$10,000.00	\$490,000.00	\$109,417.72	\$380,582.28	\$109,417.72	\$0.00	\$380,582.28	\$109,417.72	\$109,417.72	\$0.00
1432 CUOTAS AL RCV	\$500,000.00	-\$10,000.00	\$490,000.00	\$109,417.72	\$380,582.28	\$109,417.72	\$0.00	\$380,582.28	\$109,417.72	\$109,417.72	\$0.00
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	\$7,443.87	\$2,030,943.87	\$978,675.82	\$1,052,268.05	\$978,675.82	\$0.00	\$1,052,268.05	\$978,675.82	\$978,675.82	\$0.00
1520 INDEMNIZACIONES	\$1,813,500.00	\$7,443.87	\$1,820,943.87	\$978,675.82	\$842,268.05	\$978,675.82	\$0.00	\$842,268.05	\$978,675.82	\$978,675.82	\$0.00
1522 LIQUIDACIONES	\$1,500,000.00	-\$292,556.13	\$1,207,443.87	\$511,138.05	\$696,305.82	\$511,138.05	\$0.00	\$696,305.82	\$511,138.05	\$511,138.05	\$0.00
1523 LAUDOS LABORALES	\$313,500.00	\$300,000.00	\$613,500.00	\$467,537.77	\$145,962.23	\$467,537.77	\$0.00	\$145,962.23	\$467,537.77	\$467,537.77	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$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
1531 PRESTACIONES DE RETIRO	\$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



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Fecha y 17/jun./2022

hora de Impresión 01:31 p. m.

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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,630,000.00	\$243,391.87	\$7,873,391.87	\$1,670,363.81	\$6,203,028.06	\$1,669,571.53	\$792.28	\$6,203,820.34	\$1,474,261.20	\$1,474,261.20	\$195,310.33
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$775,000.00	\$96,291.24	\$871,291.24	\$243,366.29	\$627,924.95	\$242,574.01	\$792.28	\$628,717.23	\$179,778.16	\$179,778.16	\$62,795.85
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$310,000.00	\$57,637.04	\$367,637.04	\$97,083.25	\$270,553.79	\$96,290.97	\$792.28	\$271,346.07	\$94,573.01	\$94,573.01	\$1,717.96
2111	MATERIALES Y ÚTILES DE OFICINA	\$310,000.00	\$57,637.04	\$367,637.04	\$97,083.25	\$270,553.79	\$96,290.97	\$792.28	\$271,346.07	\$94,573.01	\$94,573.01	\$1,717.96
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$38,462.20	\$203,462.20	\$98,188.07	\$105,274.13	\$98,188.07	\$0.00	\$105,274.13	\$39,040.18	\$39,040.18	\$59,147.89
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$165,000.00	\$38,462.20	\$203,462.20	\$98,188.07	\$105,274.13	\$98,188.07	\$0.00	\$105,274.13	\$39,040.18	\$39,040.18	\$59,147.89
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	\$0.00	\$25,000.00	\$1,930.00	\$23,070.00	\$1,930.00	\$0.00	\$23,070.00	\$0.00	\$0.00	\$1,930.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$25,000.00	\$0.00	\$25,000.00	\$1,930.00	\$23,070.00	\$1,930.00	\$0.00	\$23,070.00	\$0.00	\$0.00	\$1,930.00
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	\$0.00	\$215,000.00	\$35,972.97	\$179,027.03	\$35,972.97	\$0.00	\$179,027.03	\$35,972.97	\$35,972.97	\$0.00
2161	MATERIAL DE LIMPIEZA	\$215,000.00	\$0.00	\$215,000.00	\$35,972.97	\$179,027.03	\$35,972.97	\$0.00	\$179,027.03	\$35,972.97	\$35,972.97	\$0.00
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 EDI	\$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	\$10,000.00	\$25,000.00	\$10,000.00	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$10,000.00	\$25,000.00	\$10,000.00	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,075,000.00	\$31,248.45	\$1,106,248.45	\$182,053.96	\$924,194.49	\$182,053.96	\$0.00	\$924,194.49	\$182,053.96	\$182,053.96	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,065,000.00	\$31,248.45	\$1,096,248.45	\$181,580.25	\$914,668.20	\$181,580.25	\$0.00	\$914,668.20	\$181,580.25	\$181,580.25	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$1,015,000.00	\$31,248.45	\$1,046,248.45	\$167,616.27	\$878,632.18	\$167,616.27	\$0.00	\$878,632.18	\$167,616.27	\$167,616.27	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$20,000.00	\$0.00	\$20,000.00	\$10,999.99	\$9,000.01	\$10,999.99	\$0.00	\$9,000.01	\$10,999.99	\$10,999.99	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$2,963.99	\$7,036.01	\$2,963.99	\$0.00	\$7,036.01	\$2,963.99	\$2,963.99	\$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	\$263,701.68	\$1,713,701.68	\$399,329.91	\$1,314,371.77	\$399,329.91	\$0.00	\$1,314,371.77	\$307,868.41	\$307,868.41	\$91,461.50
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$290,000.00	\$1,299.00	\$291,299.00	\$48,597.99	\$242,701.01	\$48,597.99	\$0.00	\$242,701.01	\$27,598.98	\$27,598.98	\$20,999.01



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2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$290,000.00	\$1,299.00	\$291,299.00	\$48,597.99	\$242,701.01	\$48,597.99	\$0.00	\$242,701.01	\$27,598.98	\$27,598.98	\$20,999.01
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
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	\$18,410.24	\$373,410.24	\$40,636.21	\$332,774.03	\$40,636.21	\$0.00	\$332,774.03	\$31,341.24	\$31,341.24	\$9,294.97
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$355,000.00	\$18,410.24	\$373,410.24	\$40,636.21	\$332,774.03	\$40,636.21	\$0.00	\$332,774.03	\$31,341.24	\$31,341.24	\$9,294.97
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$575,000.00	\$258,993.44	\$833,993.44	\$310,095.71	\$523,897.73	\$310,095.71	\$0.00	\$523,897.73	\$248,928.19	\$248,928.19	\$61,167.52
2481	MATERIALES COMPLEMENTARIOS	\$575,000.00	\$258,993.44	\$833,993.44	\$310,095.71	\$523,897.73	\$310,095.71	\$0.00	\$523,897.73	\$248,928.19	\$248,928.19	\$61,167.52
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$170,000.00	-\$13,001.00	\$156,999.00	\$0.00	\$156,999.00	\$0.00	\$0.00	\$156,999.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$170,000.00	-\$13,001.00	\$156,999.00	\$0.00	\$156,999.00	\$0.00	\$0.00	\$156,999.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$80,000.00	\$0.00	\$80,000.00	\$29,740.00	\$50,260.00	\$29,740.00	\$0.00	\$50,260.00	\$8,700.00	\$8,700.00	\$21,040.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$8,700.00	\$21,300.00	\$8,700.00	\$0.00	\$21,300.00	\$8,700.00	\$8,700.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	\$0.00	\$30,000.00	\$8,700.00	\$21,300.00	\$8,700.00	\$0.00	\$21,300.00	\$8,700.00	\$8,700.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$40,000.00	\$0.00	\$40,000.00	\$21,040.00	\$18,960.00	\$21,040.00	\$0.00	\$18,960.00	\$0.00	\$0.00	\$21,040.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$40,000.00	\$0.00	\$40,000.00	\$21,040.00	\$18,960.00	\$21,040.00	\$0.00	\$18,960.00	\$0.00	\$0.00	\$21,040.00
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	-\$182,070.00	\$3,052,930.00	\$683,692.87	\$2,369,237.13	\$683,692.87	\$0.00	\$2,369,237.13	\$681,417.88	\$681,417.88	\$2,274.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,235,000.00	-\$182,070.00	\$3,052,930.00	\$683,692.87	\$2,369,237.13	\$683,692.87	\$0.00	\$2,369,237.13	\$681,417.88	\$681,417.88	\$2,274.99
2611	GASOLINA	\$3,235,000.00	-\$182,070.00	\$3,052,930.00	\$683,692.87	\$2,369,237.13	\$683,692.87	\$0.00	\$2,369,237.13	\$681,417.88	\$681,417.88	\$2,274.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$325,000.00	\$5,426.00	\$330,426.00	\$40,031.76	\$290,394.24	\$40,031.76	\$0.00	\$290,394.24	\$37,093.78	\$37,093.78	\$2,937.98
2710	VESTUARIO Y UNIFORMES	\$145,000.00	\$0.00	\$145,000.00	\$30,904.78	\$114,095.22	\$30,904.78	\$0.00	\$114,095.22	\$30,904.78	\$30,904.78	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$145,000.00	\$0.00	\$145,000.00	\$30,904.78	\$114,095.22	\$30,904.78	\$0.00	\$114,095.22	\$30,904.78	\$30,904.78	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$130,000.00	\$5,426.00	\$135,426.00	\$5,006.98	\$130,419.02	\$5,006.98	\$0.00	\$130,419.02	\$2,069.00	\$2,069.00	\$2,937.98
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$130,000.00	\$5,426.00	\$135,426.00	\$5,006.98	\$130,419.02	\$5,006.98	\$0.00	\$130,419.02	\$2,069.00	\$2,069.00	\$2,937.98
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$4,120.00	\$45,880.00	\$4,120.00	\$0.00	\$45,880.00	\$4,120.00	\$4,120.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$4,120.00	\$45,880.00	\$4,120.00	\$0.00	\$45,880.00	\$4,120.00	\$4,120.00	\$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	\$675,000.00	\$28,794.50	\$703,794.50	\$92,149.02	\$611,645.48	\$92,149.02	\$0.00	\$611,645.48	\$77,349.01	\$77,349.01	\$14,800.01
2910	HERRAMIENTAS MENORES	\$225,000.00	\$38,794.50	\$263,794.50	\$48,620.44	\$215,174.06	\$48,620.44	\$0.00	\$215,174.06	\$36,445.43	\$36,445.43	\$12,175.01



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 17/jun./2022
01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./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	\$38,794.50	\$263,794.50	\$48,620.44	\$215,174.06	\$48,620.44	\$0.00	\$215,174.06	\$36,445.43	\$36,445.43	\$12,175.01
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	\$0.00	\$395,000.00	\$43,528.58	\$351,471.42	\$43,528.58	\$0.00	\$351,471.42	\$40,903.58	\$40,903.58	\$2,625.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$395,000.00	\$0.00	\$395,000.00	\$43,528.58	\$351,471.42	\$43,528.58	\$0.00	\$351,471.42	\$40,903.58	\$40,903.58	\$2,625.00
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	-\$1,167,300.36	\$23,774,199.64	\$1,640,051.85	\$22,134,147.79	\$1,640,051.85	\$0.00	\$22,134,147.79	\$607,130.23	\$607,130.23	\$1,032,921.62
3100	SERVICIOS BÁSICOS	\$1,431,000.00	-\$2,000.00	\$1,429,000.00	\$1,132,347.41	\$296,652.59	\$1,132,347.41	\$0.00	\$296,652.59	\$115,562.39	\$115,562.39	\$1,016,785.02
3110	ENERGÍA ELÉCTRICA	\$1,230,000.00	\$50,000.00	\$1,280,000.00	\$1,094,708.01	\$185,291.99	\$1,094,708.01	\$0.00	\$185,291.99	\$77,922.99	\$77,922.99	\$1,016,785.02
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$425,000.00	-\$200,000.00	\$225,000.00	\$77,922.99	\$147,077.01	\$77,922.99	\$0.00	\$147,077.01	\$77,922.99	\$77,922.99	\$0.00
3112	ALUMBRADO PUBLICO	\$805,000.00	\$250,000.00	\$1,055,000.00	\$1,016,785.02	\$38,214.98	\$1,016,785.02	\$0.00	\$38,214.98	\$0.00	\$0.00	\$1,016,785.02
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	-\$52,000.00	\$119,000.00	\$35,426.00	\$83,574.00	\$35,426.00	\$0.00	\$83,574.00	\$35,426.00	\$35,426.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$171,000.00	-\$52,000.00	\$119,000.00	\$35,426.00	\$83,574.00	\$35,426.00	\$0.00	\$83,574.00	\$35,426.00	\$35,426.00	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$470,500.00	\$31,501.20	\$502,001.20	\$71,899.84	\$430,101.36	\$71,899.84	\$0.00	\$430,101.36	\$55,763.24	\$55,763.24	\$16,136.60
3220	ARRENDAMIENTO DE EDIFICIOS	\$100,000.00	\$0.00	\$100,000.00	\$15,225.05	\$84,774.95	\$15,225.05	\$0.00	\$84,774.95	\$6,060.05	\$6,060.05	\$9,165.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$100,000.00	\$0.00	\$100,000.00	\$15,225.05	\$84,774.95	\$15,225.05	\$0.00	\$84,774.95	\$6,060.05	\$6,060.05	\$9,165.00
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	\$28,500.20	\$329,000.20	\$48,799.79	\$280,200.41	\$48,799.79	\$0.00	\$280,200.41	\$41,828.19	\$41,828.19	\$6,971.60
3291	OTROS ARRENDAMIENTOS	\$300,500.00	\$28,500.20	\$329,000.20	\$48,799.79	\$280,200.41	\$48,799.79	\$0.00	\$280,200.41	\$41,828.19	\$41,828.19	\$6,971.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$0.00	\$210,000.00	\$53,376.01	\$156,623.99	\$53,376.01	\$0.00	\$156,623.99	\$53,376.01	\$53,376.01	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$175,000.00	\$0.00	\$175,000.00	\$52,876.01	\$122,123.99	\$52,876.01	\$0.00	\$122,123.99	\$52,876.01	\$52,876.01	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$150,000.00	\$0.00	\$150,000.00	\$51,600.01	\$98,399.99	\$51,600.01	\$0.00	\$98,399.99	\$51,600.01	\$51,600.01	\$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 31/mar./2022

Fecha y 17/jun./2022

hora de Impresión 01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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, TRADUCCIONES Y SERVICIOS DE 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, TRADUCCIONES Y SERVICIOS DE 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 PERSONAL	\$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	-\$1,288,073.72	\$16,576,926.28	\$7,035.40	\$16,569,890.88	\$7,035.40	\$0.00	\$16,569,890.88	\$7,035.40	\$7,035.40	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$17,805,000.00	-\$1,288,073.72	\$16,516,926.28	\$2,859.40	\$16,514,066.88	\$2,859.40	\$0.00	\$16,514,066.88	\$2,859.40	\$2,859.40	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$85,000.00	\$0.00	\$85,000.00	\$2,859.40	\$82,140.60	\$2,859.40	\$0.00	\$82,140.60	\$2,859.40	\$2,859.40	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$17,720,000.00	-\$1,288,073.72	\$16,431,926.28	\$0.00	\$16,431,926.28	\$0.00	\$0.00	\$16,431,926.28	\$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	\$4,176.00	\$45,824.00	\$4,176.00	\$0.00	\$45,824.00	\$4,176.00	\$4,176.00	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$4,176.00	\$45,824.00	\$4,176.00	\$0.00	\$45,824.00	\$4,176.00	\$4,176.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,100,000.00	\$79,672.16	\$1,179,672.16	\$141,221.67	\$1,038,450.49	\$141,221.67	\$0.00	\$1,038,450.49	\$141,221.67	\$141,221.67	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$310,000.00	-\$50,000.00	\$260,000.00	\$9,427.76	\$250,572.24	\$9,427.76	\$0.00	\$250,572.24	\$9,427.76	\$9,427.76	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$310,000.00	-\$50,000.00	\$260,000.00	\$9,427.76	\$250,572.24	\$9,427.76	\$0.00	\$250,572.24	\$9,427.76	\$9,427.76	\$0.00
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 EQUIPO DE TRABAJO	\$85,000.00	\$55,180.09	\$140,180.09	\$58,718.09	\$81,462.00	\$58,718.09	\$0.00	\$81,462.00	\$58,718.09	\$58,718.09	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$85,000.00	\$55,180.09	\$140,180.09	\$58,718.09	\$81,462.00	\$58,718.09	\$0.00	\$81,462.00	\$58,718.09	\$58,718.09	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$660,000.00	\$19,832.04	\$679,832.04	\$55,425.81	\$624,406.23	\$55,425.81	\$0.00	\$624,406.23	\$55,425.81	\$55,425.81	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$660,000.00	\$19,832.04	\$679,832.04	\$55,425.81	\$624,406.23	\$55,425.81	\$0.00	\$624,406.23	\$55,425.81	\$55,425.81	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$239.99	\$24,760.01	\$239.99	\$0.00	\$24,760.01	\$239.99	\$239.99	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$239.99	\$24,760.01	\$239.99	\$0.00	\$24,760.01	\$239.99	\$239.99	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$105,000.00	\$0.00	\$105,000.00	\$49,068.79	\$55,931.21	\$49,068.79	\$0.00	\$55,931.21	\$49,068.79	\$49,068.79	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$100,000.00	\$0.00	\$100,000.00	\$49,068.79	\$50,931.21	\$49,068.79	\$0.00	\$50,931.21	\$49,068.79	\$49,068.79	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$100,000.00	\$0.00	\$100,000.00	\$49,068.79	\$50,931.21	\$49,068.79	\$0.00	\$50,931.21	\$49,068.79	\$49,068.79	\$0.00
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	\$138,515.67	\$796,484.33	\$138,515.67	\$0.00	\$796,484.33	\$138,515.67	\$138,515.67	\$0.00
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



Usr: SUPERVISOR
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MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 17/jun./2022
01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$138,515.67	\$676,484.33	\$138,515.67	\$0.00	\$676,484.33	\$138,515.67	\$138,515.67	\$0.00
3751	VIÁTICOS ESTATALES	\$650,000.00	\$0.00	\$650,000.00	\$105,713.58	\$544,286.42	\$105,713.58	\$0.00	\$544,286.42	\$105,713.58	\$105,713.58	\$0.00
3752	VIÁTICOS NACIONALES	\$165,000.00	\$0.00	\$165,000.00	\$32,802.09	\$132,197.91	\$32,802.09	\$0.00	\$132,197.91	\$32,802.09	\$32,802.09	\$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	\$11,600.00	\$2,061,600.00	\$45,803.06	\$2,015,796.94	\$45,803.06	\$0.00	\$2,015,796.94	\$45,803.06	\$45,803.06	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,050,000.00	\$11,600.00	\$2,061,600.00	\$45,803.06	\$2,015,796.94	\$45,803.06	\$0.00	\$2,015,796.94	\$45,803.06	\$45,803.06	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,050,000.00	\$11,600.00	\$2,061,600.00	\$45,803.06	\$2,015,796.94	\$45,803.06	\$0.00	\$2,015,796.94	\$45,803.06	\$45,803.06	\$0.00
3900	OTROS SERVICIOS GENERALES	\$775,000.00	\$0.00	\$775,000.00	\$784.00	\$774,216.00	\$784.00	\$0.00	\$774,216.00	\$784.00	\$784.00	\$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	\$784.00	\$149,216.00	\$784.00	\$0.00	\$149,216.00	\$784.00	\$784.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$784.00	\$149,216.00	\$784.00	\$0.00	\$149,216.00	\$784.00	\$784.00	\$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	-\$276,276.48	\$9,573,723.52	\$2,382,195.72	\$7,191,527.80	\$2,389,195.72	-\$7,000.00	\$7,184,527.80	\$2,362,195.72	\$2,362,195.72	\$27,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$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
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$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
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$350,000.00	\$273,723.52	\$623,723.52	\$623,723.52	\$0.00	\$623,723.52	\$0.00	\$0.00	\$623,723.52	\$623,723.52	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$350,000.00	\$273,723.52	\$623,723.52	\$623,723.52	\$0.00	\$623,723.52	\$0.00	\$0.00	\$623,723.52	\$623,723.52	\$0.00
4244	APORTACIONES PARA ACCIONES	\$350,000.00	\$150,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$123,723.52	\$123,723.52	\$123,723.52	\$0.00	\$123,723.52	\$0.00	\$0.00	\$123,723.52	\$123,723.52	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$550,000.00	\$200,000.00	\$750,000.00	\$615,739.45	\$134,260.55	\$615,739.45	\$0.00	\$134,260.55	\$615,739.45	\$615,739.45	\$0.00
4390	OTROS SUBSIDIOS	\$550,000.00	\$200,000.00	\$750,000.00	\$615,739.45	\$134,260.55	\$615,739.45	\$0.00	\$134,260.55	\$615,739.45	\$615,739.45	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$500,000.00	\$200,000.00	\$700,000.00	\$606,024.83	\$93,975.17	\$606,024.83	\$0.00	\$93,975.17	\$606,024.83	\$606,024.83	\$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
4400	AYUDAS SOCIALES	\$8,500,000.00	-\$650,000.00	\$7,850,000.00	\$1,102,445.75	\$6,747,554.25	\$1,109,445.75	-\$7,000.00	\$6,740,554.25	\$1,082,445.75	\$1,082,445.75	\$27,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,700,000.00	-\$200,000.00	\$1,500,000.00	\$215,888.05	\$1,284,111.95	\$222,888.05	-\$7,000.00	\$1,277,111.95	\$195,888.05	\$195,888.05	\$27,000.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MIGUEL AUZA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 17/jun./2022

hora de Impresión 01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES	\$1,700,000.00	-\$200,000.00	\$1,500,000.00	\$215,888.05	\$1,284,111.95	\$222,888.05	-\$7,000.00	\$1,277,111.95	\$195,888.05	\$195,888.05	\$27,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$500,000.00	-\$450,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$500,000.00	-\$450,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,500,000.00	\$0.00	\$5,500,000.00	\$886,557.70	\$4,613,442.30	\$886,557.70	\$0.00	\$4,613,442.30	\$886,557.70	\$886,557.70	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$5,500,000.00	\$0.00	\$5,500,000.00	\$886,557.70	\$4,613,442.30	\$886,557.70	\$0.00	\$4,613,442.30	\$886,557.70	\$886,557.70	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$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 /	\$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	\$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	-\$100,000.00	\$50,000.00	\$40,287.00	\$9,713.00	\$40,287.00	\$0.00	\$9,713.00	\$40,287.00	\$40,287.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$150,000.00	-\$100,000.00	\$50,000.00	\$40,287.00	\$9,713.00	\$40,287.00	\$0.00	\$9,713.00	\$40,287.00	\$40,287.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$150,000.00	-\$100,000.00	\$50,000.00	\$40,287.00	\$9,713.00	\$40,287.00	\$0.00	\$9,713.00	\$40,287.00	\$40,287.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$585,000.00	\$1,200,000.00	\$1,785,000.00	\$984,976.41	\$800,023.59	\$984,976.41	\$0.00	\$800,023.59	\$984,976.41	\$950,176.41	\$34,800.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$270,000.00	\$0.00	\$270,000.00	\$54,976.41	\$215,023.59	\$54,976.41	\$0.00	\$215,023.59	\$54,976.41	\$20,176.41	\$34,800.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$165,000.00	\$0.00	\$165,000.00	\$8,576.41	\$156,423.59	\$8,576.41	\$0.00	\$156,423.59	\$8,576.41	\$8,576.41	\$0.00
5111	MOBILIARIO	\$110,000.00	\$0.00	\$110,000.00	\$8,576.41	\$101,423.59	\$8,576.41	\$0.00	\$101,423.59	\$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	\$0.00	\$100,000.00	\$46,400.00	\$53,600.00	\$46,400.00	\$0.00	\$53,600.00	\$46,400.00	\$11,600.00	\$34,800.00
5151	BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$46,400.00	\$53,600.00	\$46,400.00	\$0.00	\$53,600.00	\$46,400.00	\$11,600.00	\$34,800.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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 LABORATORIO	\$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
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$300,000.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$300,000.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$300,000.00	\$300,000.00	\$30,000.00	\$270,000.00	\$30,000.00	\$0.00	\$270,000.00	\$30,000.00	\$30,000.00	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 17/jun./2022
01:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$21,800,000.00	\$0.00	\$21,800,000.00	\$0.00	\$0.00	\$21,800,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,800,000.00	\$0.00	\$21,800,000.00	\$0.00	\$21,800,000.00	\$0.00	\$0.00	\$21,800,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,800,000.00	\$0.00	\$21,800,000.00	\$0.00	\$21,800,000.00	\$0.00	\$0.00	\$21,800,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$21,800,000.00	\$0.00	\$21,800,000.00	\$0.00	\$21,800,000.00	\$0.00	\$0.00	\$21,800,000.00	\$0.00	\$0.00	\$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 INSTITI	\$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	\$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	\$241,959.30	\$104,034,959.30	\$15,693,460.66	\$88,341,498.64	\$15,708,454.38	-\$14,993.72	\$88,326,504.92	\$14,125,376.79	\$14,090,576.79	\$1,617,877.59

MVZ. ARMANDO PERALES GANDARA
PRESIDENTE MUNICIPAL

LIC. SHIOMARA SORIA GIACOMAN
SINDICA MUNICIPAL

L.E. CESAR MONTELONGO VIDANA
TESORERO MUNICIPAL